

HURON CONSULTING GROUP
Tax Services Providers
1120 Avenue of the Americas, 8th Floor
New York, New York 10036

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
:
In re : **Chapter 11**
: **Case No. 08-13555**
: **(Jointly Administered)**
LEHMAN BROTHERS HOLDINGS INC., et al., :
Debtors. :
:

----- X
**SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES
FOR REVIEWING APPLICATIONS FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. §§ 330 AND 331**

FIRST INTERIM APPLICATION

NAME OF APPLICANT:	Huron Consulting Group
TIME PERIOD:	June 1, 2009 through and including September 30, 2009
ROLE IN THE CASE:	Tax Services Provider to the Debtors
CURRENT APPLICATION:	Total Fees Requested: \$1,322,011.00 Total Expenses Requested: \$98,894.10
PRIOR APPLICATIONS:	First Interim Fee App filed August 13, 2009

Second Interim Application
Compensation Period June 1, 2009 through September 30, 2009

Gross Fee Detail

	June 1 - September 30		
	Total Hours	Hourly Rate	Gross Fees
Barissi, Barbara A.	61.60	\$ 250.00	\$ 15,400.00
Fourt, Ann	0.50	185.00	92.50
Joyce, Tom	170.00	250.00	42,500.00
O'Neil, Jacqueline M.	139.00	350.00	48,650.00
Pervanger, Dorothy	679.10	185.00	125,633.50
Ruehle, Tim	147.60	250.00	36,900.00
Shellhammer, Jennifer	0.50	125.00	62.50
Total Project 1118	1,198.30		\$ 269,238.50
Barissi, Barbara A.	858.00	\$ 145.00	\$ 124,410.00
Barissi, Matthew V.	120.50	145.00	17,472.50
Billings-Middleton, Brenda L	398.40	145.00	57,768.00
Duncan, Dixie	198.00	145.00	28,710.00
Blair, Leslie C.	442.00	145.00	64,090.00
de Souza-Lawrence, Pauline	217.55	145.00	31,544.75
Fourt, Ann	798.60	145.00	115,797.00
Joyce, Tom	106.50	145.00	15,442.50
Lukenda, James	7.30	145.00	1,058.50
O'Neil, Jacqueline M.	446.00	145.00	64,670.00
Pawlak, Robert	7.25	145.00	1,051.25
Pervanger, Dorothy	244.00	145.00	35,380.00
Ruehle, Tim	609.60	145.00	88,392.00
Shellhammer, Jennifer	452.00	145.00	65,540.00
Underwood, Edan	781.40	145.00	113,303.00
Wakerley, Scott	656.30	145.00	95,163.50
Zographos, Frances	555.40	145.00	80,533.00
Total Project 5471	6,898.80		\$ 1,000,326.00
Barissi, Barbara A.	20.00	\$ 145.00	\$ 2,900.00
Billings-Middleton, Brenda L	26.80	145.00	3,886.00
O'Neil, Jacqueline M.	58.50	145.00	8,482.50
Ruehle, Tim	68.80	145.00	9,976.00
Shellhammer, Jennifer	19.60	145.00	2,842.00
Underwood, Edan	43.40	145.00	6,293.00
Wakerley, Scott	54.90	145.00	7,960.50
Zographos, Frances	69.70	145.00	10,106.50
Total Project State Tax	361.70		\$ 52,446.50
Total Gross Fees	8,458.80	\$ 156.29	\$ 1,322,011.00

HURON CONSULTING GROUP
Tax Services Providers
1120 Avenue of the Americas, 8th Floor
New York, New York 10036

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
:
In re :

LEHMAN BROTHERS HOLDINGS INC., *et al.*, :
Debtors. :

**Chapter 11
Case No. 08-13555
(Jointly Administered)**

----- X
:
:
:
:
:
:
----- X

**SECOND INTERIM APPLICATION OF HURON CONSULTING GROUP FOR
ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES**

TO THE HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE:

Huron Consulting Group (“Huron” or the “Firm”), consultants to Lehman Brothers Holdings Inc. (“LBHI”) and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the “Debtors”), for its first interim application (the “Application”), pursuant to sections 330(a) and 331 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), for allowance of compensation for professional services performed by Huron during the period commencing June 1, 2009, through and including September 30, 2009 (the “Compensation Period”), and for reimbursement of its actual and necessary expenses incurred during the Compensation Period, respectfully represents:

Background

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), the Debtors commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by Order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner.

4. On August 13, 2009, Huron submitted its First Application for Interim Allowance of compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred From January 26, 2009 through May 31, 2009 (the “First Huron Application”).

5. On May 26, 2009, the Court entered an order appointing a fee committee (the “Fee Committee”) and approving a fee protocol (the “Fee Protocol”). After a hearing on August 5, 2009, and upon the recommendation of the Fee Committee, on August, 13, 2009, the Court entered an order approving the First Huron Application (the “First Interim Order”).

Jurisdiction

6. This Court has subject matter jurisdiction to consider and determine this

matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

Lehman's Business

7. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, Lehman has been a leader in the global financial markets by serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide.

8. Additional information regarding the Debtors' businesses, capital structures, and the circumstances leading to the commencement of these chapter 11 cases is contained in the Affidavit of Ian T. Lowitt Pursuant to Rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of First-Day Motions and Applications, filed on September 15, 2008 [Docket No. 2].

Retention of Huron Consulting

9. By an order dated March 12, 2009 (the "Retention Order"), the Court approved the application dated February 23, 2009 filed by the Debtors seeking authorization pursuant to section 327(a) and 328(a) of the Bankruptcy Code *nunc pro tunc* to January 23, 2009 to employ Huron as Tax Services Providers (the "Retention Application"). These matters are more fully described in the Declaration of Robert J Pawlak, a managing director of Huron, sworn to February 23, 2009 and in accordance with the terms and conditions set forth in the agreements between the Debtors and Huron, including without limitations, the provisions described in the engagement letter, dated as of December 17, 2008 (the "Engagement Letter"), as modified by paragraph 21 of the Pawlak Declaration.

**Summary of Requested Professional Compensation
And Reimbursement of Expenses**

10. This Application has been prepared in accordance with (a) the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the “Local Guidelines”), (b) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 adopted on January 30, 1996 (the “UST Guidelines”), and (c) the Second Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals entered by the Court on March 13, 2009 (the “Interim Compensation Order” and, collectively with the Local Guidelines and the UST Guidelines, the “Guidelines”).

11. By this Application, Huron seeks allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$1,322,011.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$98,894.10. During the Compensation Period, Huron expended a total of 8,458.80 hours for which compensation is sought.

12. Huron previously requested compensation from the Court in the amount of \$606,674.20 for professional services from January 26, 2009 through May 31, 2009 and reimbursement of expenses totaling \$115,258.89.

13. In accordance with the Interim Compensation Order, Huron has received payments totaling \$935,614.26 for the Second Compensation Period, consisting of \$863,399.40, representing 80% of the fees, and \$72,214.86, representing 100% of the expenses, invoiced for \$935,614.26. Huron has not yet received payment for either the fees and expenses invoiced for

September or the holdback of fees related to the First Huron Application allowed pursuant to the First Interim Order.

14. During the Compensation Period, other than pursuant to the Interim Compensation Order, Huron has received no payment and no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. Except as set forth in the Pawlak Declaration, Huron has not shared or agreed to share any of its compensation in connection with this matter with any other person, as permitted by section 504 of the Bankruptcy Code.

15. The compensation arrangements provided for in the Engagement Letter are consistent with and typical of arrangements entered into by Huron and other tax firms with respect to rendering comparable services for clients similar to the Debtors, both in and outside of bankruptcy. Considering the Services that Huron will provide, and the market prices for Huron's services, the Debtors submit that the Fee Structure (including reasonable reimbursements) is reasonable under the standards set forth in section 328(a) of the Bankruptcy Code and fulfills the requirements of Rule 2014-1 of the Local Rules.

16. Prior to the filing of this Application, Huron sent the Debtors, Weil, Gotshal & Manges LLP, the U.S. Trustee and counsel to the Creditors' Committee monthly fee statements setting forth Huron's fees for professional services rendered and expenses incurred beginning June 1, 2009 through September 30, 2009. No party objected to any element of any of Huron's monthly statements.

15. Pursuant to the UST Guidelines, annexed to the U.S. Trustee summary section preceding this Application is a schedule setting forth all Huron professionals who have performed services in these chapter 11 cases during the Compensation Period, their title and the total number of hours performed.

16. Pursuant to the Local Guidelines, a certification regarding compliance with the same is annexed hereto as Exhibit A.

17. Annexed hereto as Exhibit B is a schedule specifying the categories of actual, necessary expenses for which Huron is seeking reimbursement and the total amount for each such expense category. Pursuant to prior agreements with the Debtor, the expenses include daily per diem charges for meal. Although not used very often, per diems are allowable in the bankruptcy court because by definition, per diems represent reasonable and necessary costs as defined by IRS regulations (See Internal Revenue Service Revenue Procedure 2008-59 provides rules under which the amount of ordinary and necessary business expenses of an employee for meal and incidental expenses, incurred while traveling away from home are deemed substantiated under § 1.275-5 of the Income Tax Regulations when a payor (the employer, its agent, or a third party) provides a per diem allowance under a reimbursement or other expense allowance arrangement to pay for the expense. As a result of the number of consultants engaged on the Lehman case, and to simplify record keeping, Huron chose to utilize this method for addressing the travel away from home meal and incidental expenses. The Lehman estate will benefit from this arrangement, because the per diem allowance of \$49 per day for all meals and incidentals is less than the local practice in the Southern District of New York for which a limit of \$50 an evening meal is considered within the reasonable range. Huron's application of the per diem procedure identifies each specific consultant to whom Huron paid a per diem and the date for which the per diem was paid. This constitutes compliance with the fee procedures.

18. Pursuant to the UST Guidelines, annexed hereto as Exhibit C is a summary of the number of hours and amounts billed by Huron during the Compensation Period, organized by

task. Huron maintains computerized records of the time spent by all Huron professionals in connection with the Debtors' chapter 11 cases.

19. To the extent that time or disbursement charges for services rendered or expenses incurred relate to the Compensation Period, but were not processed prior to the preparation of this Application, Huron reserves the right to request compensation for such services and reimbursement of such expenses in a future application.

Summary of Services

20. The Debtors sought and received the Court's approval to retain Huron because Huron is a respected and experienced consulting services firm, well recognized in the fields of tax and bankruptcy and is frequently engaged by companies that have chapter 11 cases pending in United States bankruptcy courts. The Debtors believe that Huron possesses extensive tax expertise useful in these cases, and that Huron is well-qualified to advise the Debtors. Furthermore, the Debtors selected Huron because of their expertise in providing tax services to debtors and creditors in chapter 11 and other distressed situations. *See e.g., In re The 1031 Tax Group, LLC*, Case No. 07-11448 (MG) (Bankr. S.D.N.Y. July 3, 2007) [Doc. No. 334]; *In re Delta Air Lines, Inc., et al.*, Case No. 05-17923 (ASA) (Bankr. S.D.N.Y. Jan. 23, 2007) [Doc. No. 4234]; *In re Northwest Airlines Corporation, et al.*, Case No. 05-17930 (ALG) (Bankr. S.D.N.Y. Oct. 27, 2005) [Doc. No. 822]; *In re The Delaco Company*, Case No. 04-10899 (CB) (Bankr. S.D.N.Y. Mar. 3, 2004) [Doc. No. 48]; *In re Global Crossing Ltd., et al.*, Case No. 02-40187 (REG) (Bankr. S.D.N.Y. July 15, 2002) [Doc. No. 1446].

21. Furthermore, Huron has indicated a desire and willingness to act in these chapter 11 cases and render the necessary professional services as tax services providers for the Debtors, on the terms set forth in the Engagement Letter and described herein, and to subject itself to the jurisdiction of the Court.

22. By the Retention Order, the Debtors received the Court's approval to retain Huron as Tax Services Providers to LBHI pursuant to section 327(a) and 328(a) of the Bankruptcy Code, *nunc pro tunc* to the January 23, 2009 to perform certain tax services, all as more fully described in the Declaration of Robert J Pawlak, a managing director of Huron, sworn February 23, 2009, and in accordance with the terms and conditions set forth in the agreements between the Debtors and Huron, including without limitations, the provisions described in the engagement letter, dated as of December 17, 2008.

23. During this compensation period, Huron personnel assisted the management of Lehman Brothers Holding Incorporated (LBHI) and Alvarez and Marsal (A&M) with the preparation and processing of the 2008 International tax returns, Forms 5471, 8858 and 8865. The preparation of these forms is required to be filed by the Internal Revenue Service.

24. These professional services included meetings and training with the Lehman management team to provide an orderly transition of the International tax compliance responsibilities to the Huron tax group. This transition included a thorough review of prior year returns and workpapers, the completion of training on Lehman systems, and the development of a 2008 workpaper standardization and process. In addition, there were meetings and discussions with the Lehman Tax Management team to discuss International tax transactions, 482 Transfer Pricing, and Tax Compliance Strategies. Also, the Huron Managing Tax Director accompanied Lehman Management on a trip to Asia for meetings with Controlled Foreign Corporation entities for meetings in order to gather information necessary for the complete and accurate filings of these International tax returns. During this period, the Huron tax team initiated the preparation and review of the International tax returns, Forms 5471, 8858, and 8865. It is estimated there are 800plus Lehman Brothers International tax returns that must be completed by the September 15 due date. There were 129 returns completed through the end of May, 2009.

25. The following is a summary of the significant professional services rendered by Huron during the Compensation Period. This summary is organized in accordance with Huron's internal system of project or work codes.

Task	Description
------	-------------

10	Project Planning – 721.55 hours
----	---------------------------------

Project planning including providing communication to Lehman management team with weekly status updates, developing oversight structure of tax project, and developing 2008 Workpaper standardization and process.

15	Quality Control – 19.05 hours
----	-------------------------------

Project oversight to ensure quality control including discussions with client to solicit feedback and ensure Lehman management expectations are met.

20	International Tax planning – 736.95 hours
----	---

International tax planning including meetings and discussions with Lehman Tax Management team to discuss International tax transactions, 482 Transfer Pricing, foreign source income analysis, foreign tax analysis, and other miscellaneous International tax planning matters.

30	Client Meetings – 455.75 hours
----	--------------------------------

Client meetings including attending Tax compliance strategy meetings between Lehman Management and A&M with discussions of process, areas of simplification and areas of continuing difficulties (domestic and international), Pursuant to notice from Jeff Ciongoli we will use the bankruptcy date (9/12/08) GL information to complete the non-A&M Controlled entities that require filings for 2008. Weekly status meeting with Lehman management, Lehman interns, and Huron tax team to discuss project status, developing issues, and on-going standardized procedures.

40	Review Prior year returns and workpapers – 88.3 hours
----	---

Review prior year returns and workpapers including review of hard copy and soft copy files to obtain transitional knowledge required to complete project and to ensure compliance with Lehman established procedures and processes.

50	Earning and Profits analysis – 96.0 hours
----	---

Earnings and Profits analysis including review and analysis of entity file, roll-over of prior year data, incorporation of current year data, to allow for a reconciliation of

E&P ending balance with Schedule J in return preparation process.

60 Compliance Preparation – 2891.5 hours

Compliance preparation including the preparation of Forms 5471, 8858, and 8865, and their related workpapers, calculations and required schedules. In addition, this time is also segregated by Court Administrator as follows:

- 61 Compliance Preparation – A&M
- 62 Compliance Preparation – PwC
- 63 Compliance Preparation – KPMG
- 64 Compliance Preparation – Oebashi
- 65 Compliance Preparation – Other
- 66 Compliance Preparation – Monico Jacobs
- 69 Compliance Preparation – Unknown

70 Compliance Review – 1629.2

Compliance review and analysis of Forms 5471, 8858, and 8865, and their related workpapers, calculations and required schedules. In addition, this time is also segregated by Court Administrator as follows:

- 71 Compliance Review – A&M
- 72 Compliance Review – PwC
- 73 Compliance Review – KPMG
- 74 Compliance Review – Oebashi
- 75 Compliance Review – Other
- 76 Compliance Review – Monico Jacobs
- 79 Compliance Review – Unknown

80 Other – 1174.45 hours

Other required tasks associated with this project including project administration, team scheduling and assignments, team communication regarding processes, uploading of entity data, Essbase pulls from company GL system, researching differences and discrepancies in company data, supervision of interns, and other miscellaneous administrative tasks and matters.

85 IT Issues – 300.65 hours

IT Issues including working with Lehman IT department regarding remote access to Lehman in-house systems, and working with InSource (Tax software vendor) regarding Foreign Income sourcing issues, reclass issues, E&P adjustments and other miscellaneous system issues in order to avoid errors on the International entities tax returns. InSource indicated Lehman is their largest International 5471 customer and it is always a time consuming process to correct errors from rolling over the data and the uploading of current year data.

90 Time and expense reporting – 208.05 hours

Time and expense reporting including the preparation of detail time records to the tenth of an hour for time incurred in the execution of this engagement as required by the Bankruptcy court.

95 Travel time - Billable – 137.35

During the Allowance Period, Huron utilized the services of professionals from other offices in order to provide the Debtors with the most effective assistance considering the size and complexity of the cases. Huron professionals traveled to Debtors' facilities in New Jersey. Travel time is billable as it exceeds the normal and customary 2 hour commute.

26. The foregoing professional services performed by Huron were necessary and appropriate to the administration of the Debtors' chapter 11 cases. These services were in the best interests of the Debtors and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues and tasks involved. The services were performed in an efficient manner.

27. The professional services performed by Huron on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 8,458.80 recorded hours by Huron's professionals. During the Compensation Period, Huron billed the Debtors for time expended by professionals based on a blended hourly rate of \$156.29 per hour.

28. As set forth in Exhibit B hereto, Huron has incurred or disbursed \$98,894.10 in expenses in providing professional services to the Debtors during the Compensation Period. These expense amounts are intended to cover direct operating costs, which costs are not incorporated into the Huron's hourly billing rates.

**The Requested Compensation and Expense Reimbursement
Should be Allowed**

29. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award

of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code reasonable compensation for “actual necessary services rendered . . . and reimbursement for actual, necessary expenses.” 11 U.S.C. § 330(a)(1).

Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

30. In the instant case, Huron respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the orderly administration of the Debtors’ estates. Such services and expenditures were necessary to and in the best interests of the Debtors’ estates and creditors. Huron further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates and all parties in interest.

31. In sum, approval of the compensation for professional services and reimbursement of expenses sought herein is warranted.

Conclusion

WHEREFORE Huron respectfully requests (i) an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$1,322,011.00 and reimbursement of actual and necessary expenses Huron incurred during the Compensation Period in the amount of \$98,894.10; (ii) authorization for the Debtors to pay to Huron that portion of the compensation amount not yet paid; (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to Huron's right to seek additional compensation for services performed and expenses incurred during the Compensation Period that were not processed at the time of this Application; and (iv) such other and further relief as is just.

Dated: December 15, 2009
New York, New York

A handwritten signature in black ink, appearing to read "Robert J Pawlak", written over a horizontal line.

Robert J Pawlak
Huron Consulting Group
1120 Avenue of the Americas, 8th Floor
New York, New York 10036

INDEX OF EXHIBITS

Exhibit A	Certification of Robert J Pawlak
Exhibit B	Schedule of Expenses
Exhibit C	Detail of Services by Work Code

EXHIBIT A

HURON CONSULTING GROUP Tax
Services Providers
1120 Avenue of the Americas, 8th Floor
New York, New York 10036

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
:
In re : **Chapter 11**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **Case No. 08-13555**
:
Debtors. : **(Jointly Administered)**
:
::

-----X
**CERTIFICATION UNDER UNITED STATES TRUSTEE GUIDELINES IN
RESPECT OF FIRST INTERIM APPLICATION OF HURON CONSULTING GROUP
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES**

I, Robert J. Pawlak, hereby certify that:

I. I am a managing director with the applicant firm, Huron Consulting Group (“Huron”), and am the professional designated by Huron with responsibility for compliance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the “Local Guidelines”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “UST Guidelines”) and the Second Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals entered by the Court on March 13, 2009 (the “Interim Compensation Order”, and collectively

with the Local Guidelines and UST Guidelines, the “Guidelines”) in the chapter 11 cases of Lehman Brothers Holdings Inc. and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the “Debtors”).

II. This certification is made in respect of Huron’s application, dated, December 15, 2009 (the “Application”), for compensation and reimbursement of expenses for the period commencing June 1, 2009 through and including September 30, 2009 (the “Compensation Period”) in accordance with the Local Guidelines.

III. In respect of section B.1 of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and expense reimbursements sought fall within the Guidelines;
- c. the fees and expense reimbursements sought are billed at rates not exceeding those customarily charged by Huron and generally accepted by Huron’s clients; and

IV. In respect of section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that Huron has complied with those provisions requiring it to provide Weil, Gotshal & Manges LLP, the Debtors, counsel for the statutory committee of unsecured creditors appointed in these cases and the United States Trustee for the Southern District of New York, on a monthly basis, a statement of Huron’s fees and expenses accrued during the previous month.

V. Although the Debtors have not reviewed this Application, they have reviewed Huron’s monthly statements of fees and expenses, to which there have been no

objections, and approved the amounts requested.

VI. In respect of section B.3 of the Local Guidelines, I certify that Weil, Gotshal & Manges LLP, the Debtors, counsel for the statutory committee of unsecured creditors and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

New York, New York
Dated: December 15, 2009

A handwritten signature in black ink, appearing to read "Robert J Pawlak", written over a horizontal line.

Robert J Pawlak
Huron Consulting Group
1120 Avenue of the Americas, 8th Floor
New York, New York 10036

EXHIBIT B

ACTUAL AND NECESSARY DISBURSEMENTS INCURRED BY HURON CONSULTING GROUP
COMMENCING JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009

Date	Professional	Description	Amount
5/21/2009	Leslie C Blair	Hotel/Lodging	\$ 826.31
6/1/2009	Barbara A Barissi	Airfare	414.20
6/1/2009	Barbara A Barissi	Airfare	259.20
6/1/2009	Barbara A Barissi	Airfare	15.00
6/1/2009	Ann Fourt	Per Diem	49.00
6/1/2009	Barbara A Barissi	Ground Transportation	20.00
6/1/2009	Leslie C Blair	Ground Transportation	206.00
6/1/2009	Ann Fourt	Ground Transportation	40.00
6/1/2009	Ann Fourt	Ground Transportation	203.80
6/1/2009	Pervanger, Dorothy	Airfare	30.00
6/1/2009	Pervanger, Dorothy	Mileage	147.40
6/1/2009	Pervanger, Dorothy	Airfare	414.20
6/1/2009	Pervanger, Dorothy	Ground Transportation	11.00
6/1/2009	Pervanger, Dorothy	Per Diem	224.00
6/1/2009	Pervanger, Dorothy	Hotel/Lodging	816.32
6/2/2009	Jennifer Shellhammer	Per Diem	49.00
6/2/2009	Ann Fourt	Per Diem	49.00
6/2/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/3/2009	Leslie C Blair	Hotel/Lodging	204.08
6/3/2009	Jennifer Shellhammer	Per Diem	49.00
6/3/2009	Ann Fourt	Per Diem	49.00
6/3/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/4/2009	Ann Fourt	Per Diem	49.00
6/4/2009	Leslie C Blair	Ground Transportation	206.00
6/4/2009	Leslie C Blair	Ground Transportation	227.00
6/5/2009	Barbara A Barissi	Hotel/Lodging	816.32
6/5/2009	Ann Fourt	Hotel/Lodging	816.32
6/5/2009	Ann Fourt	Per Diem	49.00
6/5/2009	Ann Fourt	Ground Transportation	17.65
6/8/2009	Jennifer Shellhammer	Per Diem	49.00
6/8/2009	Leslie C Blair	Per Diem	49.00
6/8/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/8/2009	Leslie C Blair	Ground Transportation	20.00
6/8/2009	Scott Wakerley	Airfare	30.00
6/8/2009	Scott Wakerley	Per Diem	199.00
6/8/2009	Scott Wakerley	Ground Transportation	11.00
6/8/2009	Scott Wakerley	Parking & Tolls	40.00
6/8/2009	Scott Wakerley	Other	5.00
6/8/2009	Scott Wakerley	Mileage	51.70
6/8/2009	Frances Zographos	Airfare	30.00
6/9/2009	Jennifer Shellhammer	Per Diem	49.00
6/9/2009	Leslie C Blair	Per Diem	24.00
6/9/2009	Leslie C Blair	Per Diem	205.62
6/10/2009	Jennifer Shellhammer	Airfare	235.60
6/10/2009	Jennifer Shellhammer	Per Diem	49.00
6/10/2009	Leslie C Blair	Per Diem	49.00

6/10/2009	Barbara A Barissi	Ground Transportation	40.00
6/11/2009	Jennifer Shellhammer	Per Diem	49.00
6/11/2009	Leslie C Blair	Per Diem	49.00
6/12/2009	Barbara A Barissi	Airfare	15.00
6/12/2009	Barbara A Barissi	Hotel/Lodging	2,254.83
6/12/2009	Leslie C Blair	Hotel/Lodging	816.32
6/12/2009	Leslie C Blair	Hotel/Lodging	854.12
6/12/2009	Barbara A Barissi	Per Diem	567.00
6/12/2009	Jennifer Shellhammer	Per Diem	49.00
6/12/2009	Leslie C Blair	Per Diem	49.00
6/12/2009	Barbara A Barissi	Ground Transportation	20.00
6/12/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/12/2009	Jennifer Shellhammer	Ground Transportation	15.00
6/12/2009	Leslie C Blair	Ground Transportation	20.00
6/12/2009	Barbara A Barissi	Parking & Tolls	129.00
6/12/2009	Frances Zographos	Hotel/Lodging	816.32
6/12/2009	Frances Zographos	Per Diem	199.00
6/12/2009	Frances Zographos	Ground Transportation	110.00
6/14/2009	Timothy Ruehle	Mileage	47.30
6/14/2009	Timothy Ruehle	Per Diem	98.00
6/14/2009	Timothy Ruehle	Ground Transportation	37.75
6/15/2009	Jacqueline M. O'Neil	Airfare	215.20
6/15/2009	Edan Underwood	Airfare	349.20
6/15/2009	Jacqueline M. O'Neil	Hotel/Lodging	240.75
6/15/2009	Edan Underwood	Hotel/Lodging	816.32
6/15/2009	Jacqueline M. O'Neil	Per Diem	98.00
6/15/2009	Ann Fourt	Per Diem	49.00
6/15/2009	Edan Underwood	Per Diem	245.00
6/15/2009	Jacqueline M. O'Neil	Ground Transportation	82.00
6/15/2009	Ann Fourt	Ground Transportation	40.00
6/15/2009	Edan Underwood	Ground Transportation	127.34
6/15/2009	Edan Underwood	Parking & Tolls	50.00
6/16/2009	Timothy Ruehle	Hotel/Lodging	198.05
6/16/2009	Ann Fourt	Per Diem	49.00
6/17/2009	Ann Fourt	Per Diem	49.00
6/18/2009	Ann Fourt	Per Diem	49.00
6/19/2009	Ann Fourt	Hotel/Lodging	816.32
6/19/2009	Timothy Ruehle	Hotel/Lodging	816.32
6/19/2009	Timothy Ruehle	Mileage	47.30
6/19/2009	Ann Fourt	Per Diem	49.00
6/19/2009	Timothy Ruehle	Per Diem	196.00
6/19/2009	Ann Fourt	Ground Transportation	185.40
6/19/2009	Ann Fourt	Ground Transportation	17.65
6/19/2009	Timothy Ruehle	Ground Transportation	28.00
6/21/2009	Leslie C Blair	Ground Transportation	248.00
6/21/2009	Leslie C Blair	Ground Transportation	139.00
6/22/2009	Jennifer Shellhammer	Per Diem	49.00
6/22/2009	Leslie C Blair	Per Diem	49.00
6/22/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/22/2009	Leslie C Blair	Ground Transportation	20.00
6/23/2009	Jacqueline M. O'Neil	Hotel/Lodging	421.80
6/23/2009	Jacqueline M. O'Neil	Per Diem	147.00
6/23/2009	Jennifer Shellhammer	Per Diem	49.00
6/23/2009	Leslie C Blair	Per Diem	49.00

6/23/2009	Jacqueline M. O'Neil	Ground Transportation	88.00
6/23/2009	Leslie C Blair	Ground Transportation	20.00
6/23/2009	Leslie C Blair	Ground Transportation	20.00
6/24/2009	Jennifer Shellhammer	Per Diem	49.00
6/24/2009	Leslie C Blair	Per Diem	49.00
6/25/2009	Leslie C Blair	Hotel/Lodging	852.29
6/25/2009	Jennifer Shellhammer	Per Diem	49.00
6/25/2009	Leslie C Blair	Per Diem	24.00
6/25/2009	Leslie C Blair	Ground Transportation	22.00
6/26/2009	Leslie C Blair	Hotel/Lodging	814.88
6/26/2009	Jennifer Shellhammer	Per Diem	49.00
6/26/2009	Leslie C Blair	Per Diem	49.00
6/26/2009	Jennifer Shellhammer	Ground Transportation	14.00
6/26/2009	Leslie C Blair	Ground Transportation	20.00
6/26/2009	Frances Zographos	Airfare	306.12
6/27/2009	Leslie C Blair	Ground Transportation	133.00
6/27/2009	Frances Zographos	Other	90.24
6/29/2009	Barbara A Barissi	Airfare	339.20
6/29/2009	Ann Fourt	Per Diem	49.00
6/29/2009	Ann Fourt	Ground Transportation	45.00
6/29/2009	Ann Fourt	Ground Transportation	185.40
6/29/2009	Barbara A Barissi	Ground Transportation	20.00
6/29/2009	Leslie C Blair	Ground Transportation	103.00
6/29/2009	Timothy Ruehle	Other	94.00
6/29/2009	VERIZON	Other	48.00
6/30/2009	Jacqueline M. O'Neil	Hotel/Lodging	204.08
6/30/2009	Jacqueline M. O'Neil	Per Diem	98.00
6/30/2009	Ann Fourt	Per Diem	49.00
6/30/2009	Jacqueline M. O'Neil	Ground Transportation	86.00
6/30/2009	Ann Fourt	Ground Transportation	20.00
7/1/2009	Fourt, Ann	Per Diem	49.00
7/2/2009	Barissi, Barbara A.	Ground Transportation	20.00
7/2/2009	Fourt, Ann	Ground Transportation	17.65
7/2/2009	Barissi, Barbara A.	Hotel/Lodging	612.24
7/2/2009	Fourt, Ann	Hotel/Lodging	612.24
7/2/2009	Barissi, Barbara A.	Parking & Tolls	70.00
7/2/2009	Barissi, Barbara A.	Per Diem	176.00
7/2/2009	Fourt, Ann	Per Diem	49.00
7/6/2009	Blair, Leslie C.	Ground Transportation	20.00
7/6/2009	Shellhammer, Jennifer	Ground Transportation	80.00
7/6/2009	Shellhammer, Jennifer	Ground Transportation	20.00
7/6/2009	Blair, Leslie C.	Per Diem	49.00
7/6/2009	Shellhammer, Jennifer	Per Diem	49.00
7/6/2009	Zographos, Frances	Hotel/Lodging	1,346.44
7/6/2009	Zographos, Frances	Per Diem	343.00
7/6/2009	Zographos, Frances	Ground Transportation	141.25
7/6/2009	Zographos, Frances	Other	35.00
7/7/2009	Blair, Leslie C.	Per Diem	49.00
7/7/2009	Shellhammer, Jennifer	Per Diem	49.00
7/8/2009	Blair, Leslie C.	Per Diem	49.00
7/8/2009	Shellhammer, Jennifer	Per Diem	49.00
7/9/2009	Blair, Leslie C.	Ground Transportation	177.00
7/9/2009	Blair, Leslie C.	Ground Transportation	133.00
7/9/2009	Blair, Leslie C.	Per Diem	49.00

7/9/2009	Shellhammer, Jennifer	Per Diem	49.00
7/10/2009	Shellhammer, Jennifer	Ground Transportation	14.00
7/10/2009	Blair, Leslie C.	Per Diem	49.00
7/10/2009	Shellhammer, Jennifer	Per Diem	49.00
7/11/2009	Blair, Leslie C.	Hotel/Lodging	880.79
7/11/2009	Blair, Leslie C.	Per Diem	49.00
7/12/2009	Blair, Leslie C.	Ground Transportation	20.00
7/12/2009	Blair, Leslie C.	Per Diem	49.00
7/13/2009	Underwood, Edan	Airfare	449.20
7/13/2009	Fourt, Ann	Ground Transportation	45.00
7/13/2009	Fourt, Ann	Ground Transportation	185.40
7/13/2009	Underwood, Edan	Ground Transportation	218.00
7/13/2009	Underwood, Edan	Hotel/Lodging	2,244.88
7/13/2009	Fourt, Ann	Per Diem	49.00
7/13/2009	Underwood, Edan	Per Diem	588.00
7/14/2009	Fourt, Ann	Per Diem	49.00
7/15/2009	Fourt, Ann	Per Diem	49.00
7/16/2009	Fourt, Ann	Per Diem	49.00
7/17/2009	Fourt, Ann	Ground Transportation	17.65
7/17/2009	O'Neil, Jacqueline M.	Ground Transportation	206.00
7/17/2009	O'Neil, Jacqueline M.	Ground Transportation	88.00
7/17/2009	O'Neil, Jacqueline M.	Ground Transportation	740.69
7/17/2009	Fourt, Ann	Hotel/Lodging	816.32
7/17/2009	O'Neil, Jacqueline M.	Hotel/Lodging	218.33
7/17/2009	O'Neil, Jacqueline M.	Other	57.39
7/17/2009	Fourt, Ann	Per Diem	49.00
7/17/2009	O'Neil, Jacqueline M.	Per Diem	98.00
7/17/2009	Accounts Payable, Corporate	Other	50.00
7/19/2009	Fourt, Ann	Ground Transportation	45.00
7/19/2009	Fourt, Ann	Per Diem	26.00
7/20/2009	Fourt, Ann	Per Diem	49.00
7/21/2009	Fourt, Ann	Per Diem	49.00
7/22/2009	Fourt, Ann	Per Diem	49.00
7/23/2009	Zographos, Frances	Other	35.95
7/23/2009	Fourt, Ann	Per Diem	49.00
7/24/2009	Fourt, Ann	Per Diem	49.00
7/25/2009	Fourt, Ann	Ground Transportation	40.00
7/25/2009	Fourt, Ann	Ground Transportation	157.50
7/25/2009	Fourt, Ann	Hotel/Lodging	1,020.40
7/25/2009	Fourt, Ann	Per Diem	49.00
7/25/2009	Ruehle, Tim	Other	60.18
7/26/2009	Barissi, Barbara A.	Airfare	414.20
7/26/2009	Barissi, Barbara A.	Ground Transportation	20.00
7/26/2009	Ruehle, Tim	Other	65.52
7/27/2009	Zographos, Frances	Per Diem	46.00
7/29/2009	Shellhammer, Jennifer	Ground Transportation	16.00
7/29/2009	Shellhammer, Jennifer	Ground Transportation	20.00
7/29/2009	Shellhammer, Jennifer	Per Diem	49.00
7/30/2009	Joyce, Tom	Other	855.55
7/30/2009	Shellhammer, Jennifer	Per Diem	49.00
7/31/2009	O'Neil, Jacqueline M.	Ground Transportation	188.80
7/31/2009	O'Neil, Jacqueline M.	Ground Transportation	204.30
7/31/2009	Shellhammer, Jennifer	Ground Transportation	16.00
7/31/2009	O'Neil, Jacqueline M.	Hotel/Lodging	203.72

7/31/2009	O'Neil, Jacqueline M.	Hotel/Lodging	1,020.40
7/31/2009	O'Neil, Jacqueline M.	Per Diem	77.67
7/31/2009	O'Neil, Jacqueline M.	Per Diem	98.00
7/31/2009	Shellhammer, Jennifer	Per Diem	49.00
7/31/2009	O'Neil, Jacqueline M.	Other	19.90
8/1/2009	Blair, Leslie C.	Ground Transportation	20.00
8/2/2009	Shellhammer, Jennifer	Ground Transportation	85.80
8/3/2009	Blair, Leslie C.	Ground Transportation	124.00
8/3/2009	Barissi, Barbara A.	Hotel/Lodging	1,629.76
8/3/2009	Accounts Payable, Corporate	Other	60.00
8/4/2009	Shellhammer, Jennifer	Ground Transportation	18.00
8/4/2009	Shellhammer, Jennifer	Business Meals	49.00
8/5/2009	Shellhammer, Jennifer	Business Meals	49.00
8/6/2009	Shellhammer, Jennifer	Business Meals	49.00
8/7/2009	Blair, Leslie C.	Ground Transportation	139.00
8/7/2009	Shellhammer, Jennifer	Ground Transportation	19.00
8/7/2009	Shellhammer, Jennifer	Ground Transportation	25.00
8/7/2009	Blair, Leslie C.	Hotel/Lodging	611.16
8/7/2009	Shellhammer, Jennifer	Business Meals	49.00
8/7/2009	Pervanger, Dorothy	Ground Transporation	22.00
8/7/2009	Pervanger, Dorothy	Ground Transporation	1.90
8/7/2009	Pervanger, Dorothy	Business Meals	64.00
8/7/2009	Pervanger, Dorothy	Airfare	15.00
8/7/2009	Pervanger, Dorothy	Airfare	459.20
8/7/2009	Pervanger, Dorothy	Mileage	40.70
8/9/2009	Barissi, Barbara A.	Ground Transportation	20.00
8/9/2009	Fourt, Ann	Ground Transportation	45.00
8/9/2009	Fourt, Ann	Ground Transportation	20.00
8/9/2009	Ruehle, Tim	Ground Transportation	32.75
8/9/2009	Barissi, Barbara A.	Hotel/Lodging	1,222.32
8/9/2009	Ruehle, Tim	Ground Transportation	23.65
8/9/2009	Barissi, Barbara A.	Business Meals	735.00
8/9/2009	Fourt, Ann	Business Meals	26.00
8/10/2009	Underwood, Edan	Airfare	707.20
8/10/2009	Underwood, Edan	Ground Transportation	256.00
8/10/2009	Underwood, Edan	Hotel/Lodging	408.12
8/10/2009	Fourt, Ann	Business Meals	49.00
8/10/2009	Underwood, Edan	Business Meals	147.00
8/11/2009	Blair, Leslie C.	Hotel/Lodging	450.26
8/11/2009	Blair, Leslie C.	Business Meals	30.57
8/11/2009	Fourt, Ann	Business Meals	49.00
8/12/2009	Fourt, Ann	Business Meals	49.00
8/13/2009	Fourt, Ann	Business Meals	49.00
8/14/2009	Fourt, Ann	Business Meals	49.00
8/15/2009	Fourt, Ann	Business Meals	49.00
8/15/2009	Pervanger, Dorothy	Business Meals	343.00
8/16/2009	Fourt, Ann	Business Meals	49.00
8/17/2009	Underwood, Edan	Airfare	652.20
8/17/2009	Shellhammer, Jennifer	Ground Transportation	20.00
8/17/2009	Underwood, Edan	Ground Transportation	268.57
8/17/2009	Underwood, Edan	Hotel/Lodging	1,020.40
8/17/2009	Fourt, Ann	Business Meals	49.00
8/17/2009	Ruehle, Tim	Business Meals	343.00
8/17/2009	Shellhammer, Jennifer	Business Meals	49.00

8/17/2009	Underwood, Edan	Business Meals	294.00
8/18/2009	Joyce, Tom	Ground Transportation	166.60
8/18/2009	Fourt, Ann	Business Meals	49.00
8/18/2009	Shellhammer, Jennifer	Business Meals	49.00
8/18/2009	Joyce, Tom	Hotel/Lodging	204.08
8/18/2009	Joyce, Tom	Business Meals	98
8/19/2009	Fourt, Ann	Business Meals	49.00
8/19/2009	Shellhammer, Jennifer	Business Meals	49.00
8/20/2009	Zographos, Frances	Other	57.88
8/20/2009	Fourt, Ann	Business Meals	49.00
8/20/2009	Shellhammer, Jennifer	Business Meals	49.00
8/21/2009	Fourt, Ann	Ground Transportation	45.00
8/21/2009	Fourt, Ann	Ground Transportation	185.40
8/21/2009	O'Neil, Jacqueline M.	Ground Transportation	529.95
8/21/2009	Shellhammer, Jennifer	Ground Transportation	49.00
8/21/2009	Fourt, Ann	Hotel/Lodging	2,448.96
8/21/2009	O'Neil, Jacqueline M.	Hotel/Lodging	1,834.92
8/21/2009	O'Neil, Jacqueline M.	Business Meals	1,018.13
8/21/2009	Fourt, Ann	Business Meals	49.00
8/21/2009	Shellhammer, Jennifer	Business Meals	49.00
8/22/2009	Ruehle, Tim	Other	17.50
8/23/2009	Blair, Leslie C.	Ground Transportation	124.00
8/23/2009	Ruehle, Tim	Ground Transportation	23.00
8/23/2009	Ruehle, Tim	Hotel/Lodging	2,662.99
8/23/2009	Ruehle, Tim	Other	18.75
8/23/2009	Ruehle, Tim	Business Meals	392.00
8/23/2009	Pervanger, Dorothy	Ground Transportation	35.00
8/23/2009	Pervanger, Dorothy	Business Meals	392.00
8/23/2009	Pervanger, Dorothy	Airfare	40.00
8/23/2009	Pervanger, Dorothy	Hotel/Lodging	3,265.28
8/23/2009	Pervanger, Dorothy	Mileage	40.70
8/23/2009	Pervanger, Dorothy	Airfare	393.20
8/24/2009	Barissi, Barbara A.	Airfare	309.20
8/24/2009	Barissi, Barbara A.	Ground Transportation	25.00
8/24/2009	Barissi, Barbara A.	Ground Transportation	20.00
8/25/2009	Blair, Leslie C.	Ground Transportation	155.00
8/25/2009	Shellhammer, Jennifer	Ground Transportation	20.00
8/25/2009	Blair, Leslie C.	Hotel/Lodging	408.12
8/25/2009	Shellhammer, Jennifer	Business Meals	49.00
8/26/2009	Shellhammer, Jennifer	Business Meals	49.00
8/26/2009	Accounts Payable, Chicago	Other	59.87
8/26/2009	Accounts Payable, Corporate	Other	49.00
8/27/2009	Shellhammer, Jennifer	Business Meals	49.00
8/28/2009	Barissi, Barbara A.	Ground Transportation	25.00
8/28/2009	Barissi, Barbara A.	Ground Transportation	20.00
8/28/2009	Shellhammer, Jennifer	Ground Transportation	20.00
8/28/2009	Barissi, Barbara A.	Hotel/Lodging	816.32
8/28/2009	Blair, Leslie C.	Hotel/Lodging	814.88
8/28/2009	Barissi, Barbara A.	Business Meals	245.00
8/28/2009	Shellhammer, Jennifer	Business Meals	49.00
8/30/2009	Barissi, Barbara A.	Airfare	150.00
8/30/2009	Ruehle, Tim	Airfare	155.99
8/30/2009	Fourt, Ann	Ground Transportation	48.00
8/30/2009	Ruehle, Tim	Ground Transportation	30.75

8/30/2009	Ruehle, Tim	Hotel/Lodging	1,632.64
8/30/2009	Ruehle, Tim	Ground Transportation	47.30
8/30/2009	Ruehle, Tim	Parking & Tolls	137.83
8/30/2009	Fourt, Ann	Business Meals	26.00
8/30/2009	Ruehle, Tim	Other	90.00
8/31/2009	Underwood, Edan	Airfare	409.20
8/31/2009	Barissi, Barbara A.	Ground Transportation	25.00
8/31/2009	Underwood, Edan	Ground Transportation	105.00
8/31/2009	Underwood, Edan	Hotel/Lodging	204.08
8/31/2009	Fourt, Ann	Business Meals	49.00
8/31/2009	Underwood, Edan	Business Meals	49.00
9/1/2009	Edan Underwood	Hotel/Lodging	612.24
9/1/2009	Edan Underwood	Ground Transportation	160.00
9/1/2009	Edan Underwood	Business Meals	196.00
9/1/2009	Ann Fourt	Business Meals	49.00
9/1/2009	Jennifer Shellhammer	Ground Transportation	72.00
9/2/2009	Ann Fourt	Business Meals	49.00
9/2/2009	Jennifer Shellhammer	Business Meals	147.00
9/2/2009	Jennifer Shellhammer	Ground Transportation	20.00
9/3/2009	SPRINT	Other	60.00
9/3/2009	Timothy Ruehle	Business Meals	293.00
9/3/2009	Ann Fourt	Business Meals	49.00
9/4/2009	DOROTHY PERVANGER	Ground Transportation	80.00
9/4/2009	DOROTHY PERVANGER	Business Meals	236.00
9/4/2009	DOROTHY PERVANGER	Airfare	30.00
9/4/2009	DOROTHY PERVANGER	Hotel/Lodging	816.32
9/4/2009	DOROTHY PERVANGER	Ground Transportation	147.40
9/4/2009	Ann Fourt	Business Meals	49.00
9/4/2009	Ann Fourt	Ground Transportation	17.65
9/4/2009	Ann Fourt	Hotel/Lodging	1,020.40
9/4/2009	Ann Fourt	Ground Transportation	204.30
9/4/2009	Barbara A Barissi	Ground Transportation	25.00
9/4/2009	Barbara A Barissi	Business Meals	245.00
9/4/2009	Barbara A Barissi	Hotel/Lodging	816.32
9/5/2009	Jennifer Shellhammer	Ground Transportation	72.00
9/5/2009	Barbara A Barissi	Airfare	547.20
9/5/2009	Jennifer Shellhammer	Ground Transportation	20.00
9/6/2009	Jennifer Shellhammer	Hotel/Lodging	611.16
9/7/2009	Ann Fourt	Business Meals	26.00
9/7/2009	Ann Fourt	Ground Transportation	45.00
9/8/2009	Ann Fourt	Business Meals	49.00
9/9/2009	Ann Fourt	Business Meals	49.00
9/10/2009	Ann Fourt	Business Meals	49.00
9/10/2009	Ann Fourt	Ground Transportation	55.00
9/10/2009	Ann Fourt	Ground Transportation	40.00
9/10/2009	Ann Fourt	Ground Transportation	249.10
9/10/2009	Ann Fourt	Hotel/Lodging	635.04
9/10/2009	Jennifer Shellhammer	Ground Transportation	175.00
9/10/2009	Barbara A Barissi	Other	37.09
9/14/2009	Jennifer Shellhammer	Business Meals	245.00
9/14/2009	Jennifer Shellhammer	Ground Transportation	20.00
9/14/2009	Jennifer Shellhammer	Ground Transportation	25.00
9/14/2009	Jennifer Shellhammer	Ground Transportation	10.00
9/15/2009	Timothy Ruehle	Airfare	440.20

9/15/2009	Timothy Ruehle	Business Meals	(26.00)
9/16/2009	Jennifer Shellhammer	Hotel/Lodging	501.00
9/16/2009	Jennifer Shellhammer	Ground Transportation	20.00
9/16/2009	Timothy Ruehle	Other	54.16
9/18/2009	Jacqueline M. O'Neil	Business Meals	661.00
9/18/2009	Jacqueline M. O'Neil	Ground Transportation	709.00
9/18/2009	Jacqueline M. O'Neil	Business Meals	388.48
9/18/2009	Jacqueline M. O'Neil	Ground Transportation	122.00
9/18/2009	Jacqueline M. O'Neil	Hotel/Lodging	2,845.66
9/18/2009	Jennifer Shellhammer	Ground Transportation	36.00
9/20/2009	Timothy Ruehle	Ground Transportation	38.00
9/20/2009	Timothy Ruehle	Mileage	47.30
9/21/2009	Timothy Ruehle	Hotel/Lodging	249.68
9/23/2009	Accounts Payable	Other	78.21
9/23/2009	FRANCES ZOGRAPHOS	Other	26.90
9/24/2009	Jennifer Shellhammer	Ground Transportation	124.00
9/25/2009	Timothy Ruehle	Business Meals	257.00
9/25/2009	Timothy Ruehle	Hotel/Lodging	998.72
9/25/2009	Timothy Ruehle	Ground Transportation	18.00
9/25/2009	Timothy Ruehle	Mileage	47.30
9/28/2009	Timothy Ruehle	Airfare	449.20
9/29/2009	Jennifer Shellhammer	Ground Transportation	103.00
9/30/2009	Jennifer Shellhammer	Meal per diem	98.00
9/30/2009	Jennifer Shellhammer	Meal per diem	147.00
9/30/2009	Jennifer Shellhammer	Ground Transportation	60.00
9/30/2009	Jennifer Shellhammer	Ground Transportation	20.00
9/30/2009	Zographos, Frances	Airfare	249.20
9/30/2009	Zographos, Frances	Hotel/Lodging	998.72
9/30/2009	Zographos, Frances	Meal per diem	196.00
9/30/2009	Zographos, Frances	Ground Transportation	35.50
9/30/2009	Jacqueline M. O'Neil	Ground Transportation	854.20
9/30/2009	Jacqueline M. O'Neil	Hotel/Lodging	1,744.52
9/30/2009	Jacqueline M. O'Neil	Business Meals	463.38
9/30/2009	Jacqueline M. O'Neil	Business Meals	351.58
9/30/2009	SPRINT	Other	60.00
9/30/2009	VERIZON	Other	49.00
9/30/2009	SCOTT WAKERLEY	Airfare	464.70
9/30/2009	SCOTT WAKERLEY	Hotel/Lodging	998.72
9/30/2009	SCOTT WAKERLEY	Business Meals	236.00
9/30/2009	SCOTT WAKERLEY	Ground Transportation	103.70
9/30/2009	SCOTT WAKERLEY	Parking	40.00
9/30/2009	THOMAS JOYCE	Ground Transportation	205.70
9/30/2009	THOMAS JOYCE	Hotel/Lodging	612.24
9/30/2009	THOMAS JOYCE	Business Meals	196.00
9/30/2009	THOMAS JOYCE	Ground Transportation	192.50
9/30/2009	THOMAS JOYCE	Hotel/Lodging	784.84
9/30/2009	THOMAS JOYCE	Business Meals	196.00
9/30/2009	THOMAS JOYCE	Ground Transportation	223.55
9/30/2009	THOMAS JOYCE	Hotel/Lodging	408.16
9/30/2009	THOMAS JOYCE	Business Meals	147.00
TOTAL			\$ 98,894.10

EXHIBIT C
DETAIL OF SERVICES BY WORK CODE
FOR SERVICES RENDERED COMMENCING JUNE 1, 2009 THROUGH SEPTEMBER 30, 2009

Category	Professional	Date	Description	Time	Rate	Total
Project Planning	Barissi, Barbara A.	6/1/2009	Discussion and follow-up with Jacque regarding project status scheduling and upcoming meeting with client on Wednesday.	0.80	\$ 145.00	\$ 116.00
Project Planning	Barissi, Barbara A.	6/1/2009	Meeting with Dorothy Pervanger and Scott Wakerley to discuss overview of project.	1.50	145.00	217.50
Project Planning	Blair, Leslie C.	6/1/2009	Research and correspondence re: new entities for 2008` Correspondence re: time entry new entities for 2008 UK entities computer use set up of E&P files`	4.20	145.00	609.00
Project Planning	Underwood, Edan	6/1/2009	Call with Leslie to discuss new entities and entities needing research and how to proceed with gathering necessary information to determine if a filing is required and all information for new entities.	0.50	145.00	72.50
Project Planning	Wakerley, Scott	6/1/2009	Meeting with Barb Barissi to discuss overview of project	2.00	145.00	290.00
Quality Control	Lukenda, James	6/1/2009	Lehman - call with E Cooper re conflict check matters clarification and response on open questions.	0.40	145.00	58.00
Compliance Preparation	Shellhammer, Jennifer	6/1/2009	Saving 07 541 Files from Sharepoint	3.80	145.00	551.00
Compliance Preparation - A and M	Fourt, Ann	6/1/2009	review Snowbird YK trial balance discrepancy for Edan Underwood re-run query create csv files zero out & re-upload to InSource notify Edan.	1.50	145.00	217.50
Compliance Preparation - A and M	Underwood, Edan	6/1/2009	Trouble-shooting imported balances that don't tie to TB or Essbase queries for Snowbird YK and related email correspondence with Tim and Ann.	1.50	145.00	217.50
Compliance Preparation - PwC	Underwood, Edan	6/1/2009	Formatting consolidated workpapers trial balance summaries and correspondence with Aqiyla related to entity #479 LB Holdings PLC	3.30	145.00	478.50
Compliance Preparation - PwC	Underwood, Edan	6/1/2009	Researching LB PLC Hldgs consolidated group issues pulling prior year workpapers off of Sharepoint reviewing prior year preparer/reviewer notes--E&P balances don't tie properly within. Drafting 2008 preparer notes.	3.00	145.00	435.00
Compliance Review - A and M	Ruehle, Tim	6/1/2009	Complete review of Moray Y.K. Form 5471 Entity Nr. 3A.	2.90	145.00	420.50
Compliance Review - A and M	Ruehle, Tim	6/1/2009	Finalize Daisy Y.K. Form 5471 Entity Nr. 42C.	1.20	145.00	174.00
Compliance Review - A and M	Ruehle, Tim	6/1/2009	Initial review of Snowbird Y.K. Form 5471 Entity Nr. 70C.	2.80	145.00	406.00
Compliance Review - A and M	Ruehle, Tim	6/1/2009	Initial review of Zennia Y.K. Form 5471 Entity Nr. 44C.	2.20	145.00	319.00
Compliance Review - A and M	Ruehle, Tim	6/1/2009	Review Alfonsino income statement Entity Nr. 47A.	1.10	145.00	159.50
Other	Barissi, Barbara A.	6/1/2009	Quick update with Hilda Cupeles-Nieves regarding computer resources available time required to respond follow up on Lehman email for prior two weeks.	2.20	145.00	319.00
Other	Fourt, Ann	6/1/2009	e-mail Ali Kalu re Subpart F tracking Excel file used last year.	0.25	145.00	36.25
Other	Fourt, Ann	6/1/2009	print out 2 copies of 5471 preparer guide for 2 new staffers starting today discuss procedure for getting badges check with Jenn Shellhammer.	0.25	145.00	36.25
Other	Fourt, Ann	6/1/2009	review Ali Kalu to Huron documents in new directory - e-mails and 2007 information applicable to 2008 returns. Found two files relating to Subpart F income compilation e-mailed Hilda re procedure used last year to ensure Subpart F income reported on 1120s for domestic returns. E-mailed Tim Ruehle re the issue in response to his question.	0.75	145.00	108.75
Other	Fourt, Ann	6/1/2009	review dividends paid workpaper that Ali Kalu put together last week gain understanding of how workpaper is laid out and organized payee not identified. Propose having intern identify entity controllers and e-mail for payee entity follow up if no response received.	1.25	145.00	181.25
Other	Fourt, Ann	6/1/2009	with Dorothy Pevanger & Scott Wakerley orientation and PC setup map network printer go through InSource log on check Essbase configuration etc.	2.50	145.00	362.50
Other	Wakerley, Scott	6/1/2009	Meeting with Ann Fourt to review 5471 Preparer Guide & Essbase queries	1.20	145.00	174.00
IT Issues	Wakerley, Scott	6/1/2009	Testing workstation for installation and access to Essbase	1.00	145.00	145.00
Time and Expense reporting	Blair, Leslie C.	6/1/2009	Prepare detail time reporting`	0.80	145.00	116.00
Time and Expense reporting	Underwood, Edan	6/1/2009	Categorizing time spent on compliance among bankruptcy administrators.	0.50	145.00	72.50
Travel time - Billable	Barissi, Barbara A.	6/1/2009	Travel to/from Jersey City NJ from Grand Rapids MI - Excess Commute time`	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	6/1/2009	Travel from DC to NJ	1.50	145.00	217.50
Travel time - Billable	Wakerley, Scott	6/1/2009	Travel to/from Jersey City NJ and Newaygo MI - Excess Commute time	2.00	145.00	290.00
Project Planning	Pervanger, Dorothy	6/1/2009	Project overview with Barb Barissi	1.50	185.00	277.50
IT Issues	Pervanger, Dorothy	6/1/2009	IT access issues and review discussions w/ Ann Fourt	3.00	185.00	555.00

Travel time - Billable	Pervanger, Dorothy	6/1/2009	Travel to/from Jersey City, NJ and Kalamazoo, MI - Excess Commute time	2.00	185.00	370.00
Review PY Returns/workpapers	Joyce, Tom	6/1/2009	Find and review 2007 1118 and tie workpapers to 1118	2.00	250.00	500.00
Project Planning	O'Neil, Jacqueline M.	6/1/2009	Discuss staffing for 1118 work and scheduling	2.00	350.00	700.00
Project Planning	Barissi, Barbara A.	6/2/2009	Follow up discussion with Jacque on the Weekly Status Reports for the prior two weeks review and update for week ending 5/16 - start new report.	1.20	145.00	174.00
Project Planning	Joyce, Tom	6/2/2009	Meeting with J O'Neill and B Barbassi regarding preparation of 5471s	0.50	145.00	72.50
Project Planning	O'Neil, Jacqueline M.	6/2/2009	Discuss staffing for June and travel to NJ	1.00	145.00	145.00
Project Planning	Underwood, Edan	6/2/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	1.50	145.00	217.50
Project Planning	Underwood, Edan	6/2/2009	Updating the New/Needing Research list to indicate which entities were CTB in 2008 and cross-ref entities that Ann has discovered as new for 2008 by Essbase query and related email correspondence. Requesting confirmation that they are Lehman CFC's rather than Barclay's or Neubeger.	2.80	145.00	406.00
Project Planning	Wakerley, Scott	6/2/2009	Meeting with Barb Barissi to discuss 5471 preparation procedures and legal entity listing	1.00	145.00	145.00
International Tax Planning	Joyce, Tom	6/2/2009	Review draft memo on Section 6038 filing requirements for LBIE	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	6/2/2009	Meeting with John Shanahan Bruce Brier Daryyl Steinberg to discuss E&Y reps including time to review and analyze draft memo prepared by E&Y.	3.60	145.00	522.00
Client Meetings	Joyce, Tom	6/2/2009	Meeting with J Shanahan D Steinberg J O'Neill B Barissi on 5471 filing requirements for LBIE	3.00	145.00	435.00
Client Meetings	O'Neil, Jacqueline M.	6/2/2009	Meeting with A&M LB and Huron to discuss Final year for 5471 question and E&Y Memo	3.00	145.00	435.00
Review PY Returns/workpapers	Joyce, Tom	6/2/2009	Find and review 2007 5471 for LBIE and foreign parent companies	1.50	145.00	217.50
E&P Analysis	Joyce, Tom	6/2/2009	Review Section 6038 filing requirements for LBIE	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	6/2/2009	Saving 07 5471 Files and formatting for printing.	5.80	145.00	841.00
Compliance Preparation - A and M	Blair, Leslie C.	6/2/2009	2008 preparation - finalize workpapers check reviewed folder `	1.30	145.00	188.50
Compliance Preparation - A and M	Underwood, Edan	6/2/2009	Clearing review notes on Japan YK entity returns per Tim's final review	4.00	145.00	580.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Clear review comments for Osprey International Y.K. Form 5471 Entity Nr. 53A.	0.40	145.00	58.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Clear review comments for Perseus Y.K. Entity Nr. 12D.	1.00	145.00	145.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Clear review comments for Snowbird Y.K. Form 5471 Entity Nr. 70C.	1.30	145.00	188.50
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Complete review of Cygnus Y.K. Form 5471 Entity Nr. 10D.	1.20	145.00	174.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Initial review of Milford Y.K. Form 5471 Entity Nr. 67C.	2.80	145.00	406.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Review Bay International Y.K. Form 5471 Entity Nr. 246.	1.70	145.00	246.50
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Review Osprey International Y.K. Form 5471 Entity Nr. 53A.	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/2/2009	Review Windermere Y.K. Form 5471 Entity Nr. 69C.	0.90	145.00	130.50
Other	Barissi, Barbara A.	6/2/2009	Review and Approve Intern time compile computer / seating chart for Hilda to determine shared computers follow-up with interns on work flow.	1.40	145.00	203.00
Other	Blair, Leslie C.	6/2/2009	Correspondence re: new entities found in Essbase per capita tax ctb entities` Research and correspondence re: new entities for 2008`	4.40	145.00	638.00
Other	Fourt, Ann	6/2/2009	discovered directory created called 'Insource Exports 2008' that appears to be dormant entities files created by interns loose files are still in Dormant Entities folder in 2008 folder. Determined what this folder was by consulting Barb Barissi notified Jenn Shellhammer to assign one of the interns a cleanup project to inventory all files in the	0.50	145.00	72.50
Other	Fourt, Ann	6/2/2009	follow up e-mail to John Shanahan about G entities (7 of them) with NB or BC in the name on Ali's dormant list -- do we need to prepare 5471s?	0.25	145.00	36.25
Other	Fourt, Ann	6/2/2009	Found prior year file that included query to ID new entities in DBS via Essbase query copied to 2008 folder created query to update comparison from Sep 08 to June 09 found 13 new entities e-mailed Edan Underwood re new entities found. E-mailed John Shanahan to follow up on entities as to whether 5471s needed or not. Essbase queries for 6 enti	2.25	145.00	326.25

Other	Fourt, Ann	6/2/2009	with Dorothy Pevanger & Scott Wakerley explain return preparation process and file location Essbase demonstration InSource demonstration intercompany balance research E&P spreadsheet use summary trial balance file.	3.00	145.00	435.00
Other	Fourt, Ann	6/2/2009	with Tehmeena Manji re Dividends Paid research for entity controllers from Ali's Excel file; assist with follow up questions on how to organize Excel tabs sort by e-mail recipient.	1.50	145.00	217.50
Other	Joyce, Tom	6/2/2009	Get building new building ID`	0.75	145.00	108.75
Other	Joyce, Tom	6/2/2009	Set up Lehman computer`	0.75	145.00	108.75
Other	Wakerley, Scott	6/2/2009	Meeting with Ann Fourt to review Essbase I/C analysis dividends paid & 5471 preparation	2.00	145.00	290.00
Other	Wakerley, Scott	6/2/2009	Reviewed return for Alfonsino International Y.K. to gain understanding of 5471 preparation process	2.40	145.00	348.00
Other	Wakerley, Scott	6/2/2009	Reviewing preparation process documented in 5471 preparation guide & Essbase queries	1.80	145.00	261.00
IT Issues	Barissi, Barbara A.	6/2/2009	Clean up Lehman email - over the size limit discssions with Ann regarding Shared drive limitation issues and impact on work flow.	1.80	145.00	261.00
IT Issues	Fourt, Ann	6/2/2009	attempt to map Scott & Dorothy to new A&M shared network drive; was not able to. E-mailed Hilda with screenshot of error message.	0.75	145.00	108.75
IT Issues	Fourt, Ann	6/2/2009	call to Help Desk re access for Dorothy Pevanger & Scott Wakerley to shared network drives e-mail from Hilda saying no new staff to get access to shared drives discussion about new A&M shared network drive and moving all of Huron 2008 files to new network drive.	1.25	145.00	181.25
IT Issues	Fourt, Ann	6/2/2009	consider design of file structure for new A&M directory for 2008 international files inventory folders and files to be moved.	0.50	145.00	72.50
IT Issues	O'Neil, Jacqueline M.	6/2/2009	Issues with Tocket PC - cannot get this to work	2.00	145.00	290.00
IT Issues	Shellhammer, Jennifer	6/2/2009	Setting up Dorothy Pervanger Scott Wakerley and Tom Joyce with badges tocket.	0.80	145.00	116.00
IT Issues	Wakerley, Scott	6/2/2009	Pick up access badge and Tocket number generator	1.00	145.00	145.00
IT Issues	Wakerley, Scott	6/2/2009	Trouble shooting Shardriv access with Ann Fourt & attempting to map drives	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	6/2/2009	Review time entry requirements with Scott and Dorothy.	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/2/2009	Detail time reporting`	0.30	145.00	43.50
Time and Expense reporting	O'Neil, Jacqueline M.	6/2/2009	Search for missing 2007 5471 files and control sheet issues	2.00	145.00	290.00
Time and Expense reporting	Wakerley, Scott	6/2/2009	Review documents for time entry and legal entity assignments	0.80	145.00	116.00
Travel time - Billable	Joyce, Tom	6/2/2009	Travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	2.00	145.00	290.00
Travel time - Billable	O'Neil, Jacqueline M.	6/2/2009	travel	1.00	145.00	145.00
Travel time - Billable	Shellhammer, Jennifer	6/2/2009	Travel from DC to NJ	1.50	145.00	217.50
E&P Analysis	Pervanger, Dorothy	6/2/2009	Review Lehman 2007 Form 1118 and related calculations	4.00	185.00	740.00
Compliance Preparation	Pervanger, Dorothy	6/2/2009	Review compliance processes	2.00	185.00	370.00
IT Issues	Pervanger, Dorothy	6/2/2009	IT access issues and review discussions w/ Ann Fourt	2.40	185.00	444.00
IT Issues	Pervanger, Dorothy	6/2/2009	Pick up access badge and Tocket token	0.60	185.00	111.00
Project Planning	Joyce, Tom	6/2/2009	Meeting with J O'Neill and B Barbissi regarding preparation of 1118	1.00	250.00	250.00
Review PY Returns/workpapers	Barissi, Barbara A.	6/2/2009	Discussion with Tom Joyce regarding 2007 Form 1118 and supporting workpapers	0.80	250.00	200.00
Review PY Returns/workpapers	Barissi, Barbara A.	6/2/2009	Review workpaper file from John Shanahan regarding the calculation of the Foreign Tax credit to prepare for meeting tomorrow with John Triolo.	0.70	250.00	175.00
Project Planning	Barissi, Barbara A.	6/3/2009	Discussion with Jacque review and revise agenda for Weekly Tax Update meeting tomorrow.	0.70	145.00	101.50
Project Planning	Barissi, Barbara A.	6/3/2009	Follow up with Edan on assignments of returns and updated Legal Entity list.	0.30	145.00	43.50
Project Planning	Blair, Leslie C.	6/3/2009	Agenda for team meeting`	0.80	145.00	116.00
Project Planning	Underwood, Edan	6/3/2009	Assign (and re-assign) LB UK PLC returns	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/3/2009	Email correspondence with Jacque & John regarding agenda items for weekly team meeting	0.30	145.00	43.50
Project Planning	Underwood, Edan	6/3/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	1.00	145.00	145.00
Project Planning	Wakerley, Scott	6/3/2009	Meeting with Barb Barissi to discuss remote access and 5471 preparation remotely	0.30	145.00	43.50
Quality Control	Lukenda, James	6/3/2009	Lehman-review work statement addendum for additional returns discuss with CT et al.	0.50	145.00	72.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/3/2009	Review 0056 2007 5471 files	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	6/3/2009	Save 07 Returns and format for printing.	5.70	145.00	826.50
Compliance Preparation - A and M	Blair, Leslie C.	6/3/2009	2008 preparation - finalize workpapers check reviewed folder` Review work papers of Elmwood and Hills Funding`	3.10	145.00	449.50

Compliance Preparation - A and M	Fourt, Ann	6/3/2009	complete preparation of Birch YK 098 and submit for review.	1.00	145.00	145.00
Compliance Preparation - A and M	Fourt, Ann	6/3/2009	resume preparing Heron Intl YK 049A	1.00	145.00	145.00
Compliance Preparation - A and M	Underwood, Edan	6/3/2009	Clearing review notes on Japan YK entity returns per Tim's final review	3.80	145.00	551.00
Compliance Preparation - PwC	Fourt, Ann	6/3/2009	assist Edan Underwood with interco. balances not tying to trial balances for four entities: 00D4 00L3 00M5 and 00H7. It appears that GL balances for 00D4 may have changed. Have not had time to research the other three entities.	1.00	145.00	145.00
Compliance Preparation - PwC	Fourt, Ann	6/3/2009	with Scott & Dorothy re questions on Essbase queries and InSource use for preparing returns. E-mail Scott and Dorothy files needed to prepare Lehman Brothers Commodities LT 0031 and Lehman Brothers Limited 0056 PWC administrator since they do not have access to the shared network drives; create TB files for each and send to them.	3.50	145.00	507.50
Compliance Preparation - PwC	Pervanger, Dorothy	6/3/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	2.60	145.00	377.00
Compliance Preparation - PwC	Underwood, Edan	6/3/2009	Retrieving Essbase for corrected I/C balances and comparing to trial balance for LB Hlgs PLC consolidated group which includes 13 entities related email correspondence with Ann and Tim	2.80	145.00	406.00
Compliance Preparation - PwC	Wakerley, Scott	6/3/2009	Preparation of Lehman Brothers Commodities Ltd - 0031 workpapers and return	7.30	145.00	1,058.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/3/2009	review - tarpin yk	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/3/2009	Initial review of Meisho Y.K. Form 5471 Entity Nr. 507.	2.50	145.00	362.50
Compliance Review - A and M	Ruehle, Tim	6/3/2009	Initial review of Michigan Y.K. Form 5471 Entity Nr. 63C.	2.10	145.00	304.50
Compliance Review - A and M	Ruehle, Tim	6/3/2009	Initial review of Yosemite Y.K. Form 5471 Entity Nr. 64C.	2.70	145.00	391.50
Other	Barissi, Barbara A.	6/3/2009	Discussion with Ann regarding changes to UK entities from prior run Discussion with Scott Wakerley and Dorothy Pervanger on 5471 process flow discussion with Jenn Shellhammer on status of returns for interns that left missing Weekly Mansion file and workload for interns including status of div'ds paid worksheet discussion with John Shanahan r	1.50	145.00	217.50
Other	Blair, Leslie C.	6/3/2009	Research and correspondence re: new entities for 2008` Correspondence re: items for agenda UK entities new staff intern work tocket for Tom `	3.80	145.00	551.00
Other	Fourt, Ann	6/3/2009	with lyndia Bey and Dorothy Pervanger re 1118 process and file locations.	2.50	145.00	362.50
Other	Fourt, Ann	6/3/2009	with Tehmeena Manji re questions on Dividends Paid project compiling info for e-mail to entity controllers.	0.25	145.00	36.25
Other	Wakerley, Scott	6/3/2009	Reviewing preparation process documented in 5471 preparation guide & Essbase queries	1.00	145.00	145.00
IT Issues	Barissi, Barbara A.	6/3/2009	Revise computer allocation summary for Hilda Cupeless-Nieves discussion with Hilda regarding computer allocation creation of new shared drive for 2008 tax workpapers process to transfer files shared rights for Huron team.	1.80	145.00	261.00
IT Issues	Fourt, Ann	6/3/2009	assist with reconfiguring Tim Ruehle's TocketPC remote access to different physical PC with Jenn Shellhammer call Tim to notify him; he is now receiving error message Jenn will have to resolve with Help Desk.	0.75	145.00	108.75
IT Issues	O'Neil, Jacqueline M.	6/3/2009	IT - issues with new drive and saving of files	1.00	145.00	145.00
IT Issues	Ruehle, Tim	6/3/2009	Reestablish connection with new Lehman PC after present PC was reassigned to a new LBHI employee.	0.70	145.00	101.50
IT Issues	Shellhammer, Jennifer	6/3/2009	Follow up on IT issues for new hires.	1.20	145.00	174.00
IT Issues	Shellhammer, Jennifer	6/3/2009	Submit TAC requests for Tom Joyce. Follow up on open TAC requests. Correspond with Yael Burmen to expedite open requests.	1.20	145.00	174.00
IT Issues	Wakerley, Scott	6/3/2009	Testing tocket access and InSource log in via hotel.to ensure remote access is working	0.70	145.00	101.50
Time and Expense reporting	Barissi, Barbara A.	6/3/2009	Prepare detail time reporting	0.90	145.00	130.50
Time and Expense reporting	Blair, Leslie C.	6/3/2009	Detail time reporting	0.30	145.00	43.50
Time and Expense reporting	O'Neil, Jacqueline M.	6/3/2009	Time and billing review - end of month	3.00	145.00	435.00
Travel time - Billable	Shellhammer, Jennifer	6/3/2009	Travel from NJ to DC	1.50	145.00	217.50
Client Meetings	Pervanger, Dorothy	6/3/2009	Meeting with John Shanahan, Barb Barissi, Tom Joyce, John Triolo, lyndia Bey staff re: 1118	2.50	185.00	462.50
Client Meetings	Pervanger, Dorothy	6/3/2009	Meeting with lyndia Bey re: FSI files and reports	2.00	185.00	370.00
E&P Analysis	Pervanger, Dorothy	6/3/2009	Meeting with Tom Joyce re: 1118 and FSI Calculation w/p	1.00	185.00	185.00
E&P Analysis	Pervanger, Dorothy	6/3/2009	Review InSource for 2007 Form 1118 and Consolidated Reporting	0.60	185.00	111.00
E&P Analysis	Pervanger, Dorothy	6/3/2009	Notes from 1118 meetings	2.00	185.00	370.00
IT Issues	Pervanger, Dorothy	6/3/2009	Test Tocket access w/Jenn Shellhammer	0.40	185.00	74.00
Client Meetings	Ruehle, Tim	6/3/2009	Conf Call re Form 1118 project.	1.10	250.00	275.00

Client Meetings	Barissi, Barbara A.	6/3/2009	Preparation and attendance for meeting with lyndia Bey, John Triolo, John Shanahan to discuss calculation of Foreign Tax Credit.	2.50	250.00	625.00
Client Meetings	Joyce, Tom	6/3/2009	Meeting with J Shanahan, B Barissi, D Pervanger, J Triolo, I Bey staff re: 1118	3.00	250.00	750.00
Review PY Returns/workpapers	Joyce, Tom	6/3/2009	Find and review 2007 1118 and tie workpapers to 1118	4.00	250.00	1,000.00
E&P Analysis	Joyce, Tom	6/3/2009	Meeting with D Pervanger re: 1118 and FSI Calculation w/p	1.00	250.00	250.00
Project Planning	O'Neil, Jacqueline M.	6/3/2009	Review 1118 issues and planning	2.00	350.00	700.00
Client Meetings	O'Neil, Jacqueline M.	6/3/2009	1118 Meeting with lyndia and John Triolo	3.00	350.00	1,050.00
Project Planning	Barissi, Barbara A.	6/4/2009	Prepare Weekly Status report for weeks ending 5/23 and 5/30 send to Jacque for review.	1.20	145.00	174.00
Project Planning	Blair, Leslie C.	6/4/2009	Meeting with John and Hilda to discuss project status` Research and correspondence re: new entities for 2008` Correspondence re: new path new entities Tom's TAC request`	1.50	145.00	217.50
Project Planning	Underwood, Edan	6/4/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.80	145.00	261.00
Project Planning	Underwood, Edan	6/4/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders`	0.30	145.00	43.50
Project Planning	Wakerley, Scott	6/4/2009	Meeting with Barb Barissi to discuss remote access and 5471 preparation remotely	0.30	145.00	43.50
Client Meetings	Barissi, Barbara A.	6/4/2009	Chair Weekly Status meeing with John Shanahan and Hilda Cupeles-Nieves	1.50	145.00	217.50
Client Meetings	Fourt, Ann	6/4/2009	meet with John Shanahan to go over 13 new legal entities found with DBS query; borrower folder with Neuberger & Berman org charts.	1.00	145.00	145.00
Client Meetings	Fourt, Ann	6/4/2009	weekly staff meeting to discuss status of project and issues encountered.	1.50	145.00	217.50
Client Meetings	Joyce, Tom	6/4/2009	Meeting with J Shanahan H Cupeles-Nieves and Huron Tax Team for weekly status update	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	6/4/2009	Team Meeting - Agenda planning	1.00	145.00	145.00
Client Meetings	Ruehle, Tim	6/4/2009	Compliance team meeting to discuss status of project and work plan for week.	0.50	145.00	72.50
Client Meetings	Shellhammer, Jennifer	6/4/2009	Meeting with Huron Team and Lehman Team to discuss open issues and project status.	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	6/4/2009	Meeting with Huron Team for weekly status update	1.60	145.00	232.00
Review PY Returns/workpapers	Pervanger, Dorothy	6/4/2009	Review 0056 2007 5471 files	1.00	145.00	145.00
Compliance Preparation	Shellhammer, Jennifer	6/4/2009	Formatting 2007 5471 Returns for printing.	3.80	145.00	551.00
Compliance Preparation - A and M	Blair, Leslie C.	6/4/2009	2008 preparation - review notes into spreadsheet for Hills Funding and Elmwood finalize workpapers for Foxglove print prior year for Foxglove High Yield LBAA and Robin`	3.20	145.00	464.00
Compliance Preparation - A and M	Fourt, Ann	6/4/2009	with Aqiyla Job re questions in clearing Jacque O'Neil's review points for Alfonsino YK. .50 hour re 5471 procedures clarification after staff meeting and answering other questions about E&P calculations.	0.75	145.00	108.75
Compliance Preparation - A and M	Underwood, Edan	6/4/2009	Clearing review notes on Japan YK entity returns per Tim's final review	2.30	145.00	333.50
Compliance Preparation - PwC	Pervanger, Dorothy	6/4/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	0.80	145.00	116.00
Compliance Preparation - PwC	Underwood, Edan	6/4/2009	Populating consolidated I/C analysis workpaper for LB Holding PLC (16 entities)	1.50	145.00	217.50
Compliance Preparation - PwC	Underwood, Edan	6/4/2009	Retrieving Essbase for corrected I/C balances and comparing to trial balance for LB Hlgs PLC consolidated group which includes 13 entities related email correspondence with Ann and Tim	2.30	145.00	333.50
Compliance Preparation - PwC	Wakerley, Scott	6/4/2009	Preparation of LB Redditch No 2 Ltd - 00E9 workpapers and return	4.80	145.00	696.00
Compliance Preparation - PwC	Wakerley, Scott	6/4/2009	Preparation of Lehman Brothers Commodities Ltd - 0031 workpapers and return	2.50	145.00	362.50
Compliance Review - A and M	Barissi, Barbara A.	6/4/2009	Pull returns and workpapers for Daisy YK for Tom Joyce review move completed returns to file for review review legal entity list for Japan returns to identify completed returns reviewed waiting for review In process returns.	1.50	145.00	217.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/4/2009	Review - yellowtail yk	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/4/2009	Clear review comments for Meisho Y.K. Form 5471 Entity Nr. 507.	0.70	145.00	101.50
Compliance Review - A and M	Ruehle, Tim	6/4/2009	Clear review comments for Michigan Y.K. Form 5471 Entity Nr. 63C including diagnosis and repair of 2007 sourcing issue causing an error in the 2008 Subpart F income calculations..	3.20	145.00	464.00
Other	Blair, Leslie C.	6/4/2009	Meeting with John and Hilda to discuss project status` Research and correspondence re: new entities for 2008`	2.60	145.00	377.00
Other	Fourt, Ann	6/4/2009	continue researching discrepancies with Edan Underwood's discrepancies with intercompany balances not tying to trial balances for 00D4 00L3 00M5 and 00H7.	2.00	145.00	290.00

Other	Fourt, Ann	6/4/2009	meet with Adrian Waithe re Neuberger & Berman new entities to determine whether filing obligation exists for 5471s compile list of information needed to be collected e-mail Adrian with information go through org charts borrowed from John Shanahan for N&B entities.	1.00	145.00	145.00
Other	Fourt, Ann	6/4/2009	research N&B entities on list for John Shanahan & Adrian Waithe review org chargs re N&B sale and proposed new entities.	1.50	145.00	217.50
Other	Fourt, Ann	6/4/2009	update 5471 Preparer Guide for changes in procedures identified in staff meeting.	0.75	145.00	108.75
Other	Fourt, Ann	6/4/2009	with Tehmeena Manji re questions on Dividends Paid project.	0.25	145.00	36.25
IT Issues	Barissi, Barbara A.	6/4/2009	Clearing out Lehman email files can not send as over the space limitation.	2.30	145.00	333.50
IT Issues	Barissi, Barbara A.	6/4/2009	Help Tim Ruehle with Tocket PC to get connection working again.	0.50	145.00	72.50
IT Issues	Fourt, Ann	6/4/2009	assist Dorothy Pervanger and Scott Wakerley with mapping to shared network drives for read only access mapped new network drive for them.	0.75	145.00	108.75
IT Issues	Fourt, Ann	6/4/2009	prepare & send out e-mail asking team to test their access to new shared network drive; tested access for on-site team members and mapped their drives for them. Barb Barissi and Edan Underwood cannot access the new shared network drive.	1.50	145.00	217.50
IT Issues	Ruehle, Tim	6/4/2009	Work w/ client personnel to re-establish Tocket PC remote system access after LBHI computer was switched out for a different machine..	1.60	145.00	232.00
IT Issues	Wakerley, Scott	6/4/2009	Trouble shooting Shardriv access with Ann Fourt & attempting to map drives	0.40	145.00	58.00
Time and Expense reporting	Blair, Leslie C.	6/4/2009	Detail time reporting	0.20	145.00	29.00
Time and Expense reporting	Shellhammer, Jennifer	6/4/2009	Prepare detail time Entry	0.80	145.00	116.00
Travel time - Billable	Joyce, Tom	6/4/2009	Travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	2.00	145.00	290.00
Client Meetings	Pervanger, Dorothy	6/4/2009	Meeting with Hilda Cupeles-Nieves: Availability & Access to InfoDoc	0.60	185.00	111.00
Client Meetings	Pervanger, Dorothy	6/4/2009	Meeting with John Shanahan, Barb Barissi, Tom Joyce, Tim Ruehle Re: ongoing 1118 process review	1.00	185.00	185.00
Client Meetings	Pervanger, Dorothy	6/4/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.50	185.00	277.50
E&P Analysis	Pervanger, Dorothy	6/4/2009	Review InSource for 2007 Form 1118 and Consolidated Reporting	0.20	185.00	37.00
E&P Analysis	Pervanger, Dorothy	6/4/2009	Notes from 1118 meetings	1.60	185.00	296.00
E&P Analysis	Pervanger, Dorothy	6/4/2009	Search for 2007 documents	0.60	185.00	111.00
Other	Pervanger, Dorothy	6/4/2009	Forms review	0.90	185.00	166.50
IT Issues	Pervanger, Dorothy	6/4/2009	Shared drive issues - discussions with Ann Fourt	0.30	185.00	55.50
Time and Expense reporting	Pervanger, Dorothy	6/4/2009	Review detailed time reporting requirements with Barb Barissi	0.50	185.00	92.50
Client Meetings	Barissi, Barbara A.	6/4/2009	Meeting with John Shanahan, Tim Ruele, Dorothy Pervanger, Tom Joyce to discuss summary review notes for preparing Form 1118 including search for original document binders from Prior year for INFOPAC reports required for 2008 calculation.	1.50	250.00	375.00
Client Meetings	Ruehle, Tim	6/4/2009	Conf Call J. Shannahan, T. Joyce, B. Barissi, Dorothy re Form 1118 project.	0.60	250.00	150.00
Client Meetings	Joyce, Tom	6/4/2009	Meeting with J Shanahan, B Barissi, D Pervanger, T Ruehle Re: ongoing 1118 process review	1.00	250.00	250.00
Client Meetings	Joyce, Tom	6/4/2009	Discussion with J Shanahan regarding impact REMIC income has on calculation of FTC	0.50	250.00	125.00
Review PY Returns/workpapers	Barissi, Barbara A.	6/4/2009	Review Consolidated 1118 with attachments.	1.00	250.00	250.00
Review PY Returns/workpapers	Joyce, Tom	6/4/2009	Find and review 2007 1118 and tie workpapers to 1118	2.00	250.00	500.00
Foreign Source Income Analysis	Joyce, Tom	6/4/2009	Research impact receipt of REMIC income has on calculation of FTC	1.00	250.00	250.00
Project Planning	Barissi, Barbara A.	6/5/2009	Email follow up to Pat Gofa for Weekly Status reports for May 16 May 23 and May 30.	0.50	145.00	72.50
Project Planning	Barissi, Barbara A.	6/5/2009	Email follow up to team regarding treatment of UK local taxes paid on 5471 return preparation process.	0.40	145.00	58.00
Project Planning	Underwood, Edan	6/5/2009	Creating template for weekly status report and emailing it along with most current legal entity listing to Barb	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/5/2009	Cross-referencing legal entity list for CFC's incorrectly placed in the domestic cube	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/5/2009	Review of 2007 and 2008 UK tax expense/paid projection and call with John Shanahan and Jacky Dolby to walk through the projections and discuss process of disclosing tax paid on Form 5471's	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/5/2009	Updating legal entity list lead schedule to add a column for "Reviewer" which included opening each entities' automated folder and reviewing the "Preparer/Reviewer" file Oebashi administered return assignments and preparer lead schedule.	5.00	145.00	725.00
Client Meetings	Barissi, Barbara A.	6/5/2009	Conference call with John Shanahan Jackie Dolby Edan Underwood Jacque O'Neil regarding 2008 and 2007 UK tax paid.	0.50	145.00	72.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/5/2009	Review 0056 2007 5471 files	0.80	145.00	116.00

Compliance Preparation	Shellhammer, Jennifer	6/5/2009	Saving and formatting 07 5471 Returns and Workpapers.	4.50	145.00	652.50
Compliance Preparation - A and M	Blair, Leslie C.	6/5/2009	2008 preparation - review notes for Bullhead Windermere Cap Serv High Yield create E&P templates for new entities`	3.90	145.00	565.50
Compliance Preparation - A and M	Fourt, Ann	6/5/2009	assist Aqiyla Job with Virgo YK review points on E&P vs InSource`	1.75	145.00	253.75
Compliance Preparation - PwC	Pervanger, Dorothy	6/5/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	1.00	145.00	145.00
Compliance Preparation - PwC	Wakerley, Scott	6/5/2009	Preparation of LB Redditch No 2 Ltd - 00E9 workpapers and return	4.00	145.00	580.00
Compliance Review - A and M	Ruehle, Tim	6/5/2009	Address review comments for Windermere Y.K. Form 5471 Entity Nr. 69C.	0.20	145.00	29.00
Compliance Review - A and M	Ruehle, Tim	6/5/2009	Check documentation for United Capital Inc..	0.30	145.00	43.50
Compliance Review - A and M	Ruehle, Tim	6/5/2009	Initial review of Y.K. SSB Funding Form 5471 Entity Nr. 43C.	2.30	145.00	333.50
Other	Barissi, Barbara A.	6/5/2009	Continue to clean up Lehman email still getting notices out of space limitations.	1.90	145.00	275.50
Other	Barissi, Barbara A.	6/5/2009	Wrap up meeting with Scott Wakerley to questions on 2 5471s he prepared.	0.80	145.00	116.00
Other	Blair, Leslie C.	6/5/2009	Research and correspondence re: new entities for 2008` Correspondence re: new entity information new international tax drive entity data sheets	3.80	145.00	551.00
Other	Fourt, Ann	6/5/2009	review Dividends Paid worksheet compile e-mail distribution list to entity controllers discovered some controllers no longer with Lehman give back to Tehmeena for further research.`	1.00	145.00	145.00
Other	Fourt, Ann	6/5/2009	run queries for Oebashi Japan entities excluding LB Star GK and Sky 1 Sky 2 and Sky 3 entities create CSV file upload to InSource (9 companies). Could not locate 3 companies in InSource: 061C LB Real Estate Japan Ltd 0927 Lehman Brothers Japan HOB and 058B Lehman Brothers Japan Incorporated.`	2.50	145.00	362.50
IT Issues	Fourt, Ann	6/5/2009	E-mail Hilda re access to new shared network drive set up - 2 users cannot access`	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/5/2009	investigate Tim Ruehle's new machine not having Essbase - restart reboot get machine ID number send e-mail to Jenn asking for ASAP TAC request to get Essbase installed on his machine check for Essbase after fix (yes it's working)`	0.75	145.00	108.75
IT Issues	Fourt, Ann	6/5/2009	look at Barb Barissi's laptop - not booting up not registering power`	0.25	145.00	36.25
IT Issues	Joyce, Tom	6/5/2009	Write memo of section 6038 application to filing requirements for LBIE	2.50	145.00	362.50
Time and Expense reporting	Barissi, Barbara A.	6/5/2009	Prepare detail time reporting	0.70	145.00	101.50
Time and Expense reporting	Blair, Leslie C.	6/5/2009	Detail time reporting	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	6/5/2009	expense report entry for week`	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	6/5/2009	prepare detail time entry for week`	1.50	145.00	217.50
Time and Expense reporting	Joyce, Tom	6/5/2009	Total Time/Expense reporting	1.00	145.00	145.00
Time and Expense reporting	Underwood, Edan	6/5/2009	Detail time report preparation	0.50	145.00	72.50
Time and Expense reporting	Wakerley, Scott	6/5/2009	Prepare detail time entry	0.80	145.00	116.00
Travel time - Billable	Wakerley, Scott	6/5/2009	Travel to/from Jersey City NJ and Newaygo MI - Excess Commute time	2.00	145.00	290.00
Client Meetings	Pervanger, Dorothy	6/5/2009	Meeting with Hilda Cupeles-Nieves, Barb Barissi, Ann Fourt re: FSI reports from E Doc; search for reports	0.80	185.00	148.00
Client Meetings	Fourt, Ann	6/5/2009	meet with Hilda Barb and Dorothy re 1118 issues`	0.50	185.00	92.50
Review PY Returns/workpapers E&P Analysis	Pervanger, Dorothy	6/5/2009	Review Lehman 2007 FSI-related calculations	0.50	185.00	92.50
Travel time - Billable	Pervanger, Dorothy	6/5/2009	Search for 2007 documents	1.00	185.00	185.00
	Pervanger, Dorothy	6/5/2009	Travel to/from Jersey City, NJ and Kalamazoo, MI - Excess Commute time	2.00	185.00	370.00
Other	Barissi, Barbara A.	6/5/2009	Looking for py workpapers with Dorothy Pervanger and John Shanahan in order to identify reports need to run for the preparation and calculation of the 1118.	1.70	250.00	425.00
IT Issues	Joyce, Tom	6/5/2009	Find and review 2007 1118 and tie workpapers to 1118	1.00	250.00	250.00
IT Issues	Pervanger, Dorothy	6/6/2009	Set up home computer for remote access and testing applications	0.60	185.00	111.00
Time and Expense reporting	Pervanger, Dorothy	6/6/2009	Prepare detail time reporting	2.00	185.00	370.00
Time and Expense reporting	Pervanger, Dorothy	6/7/2009	Prepare detail time reporting	1.50	185.00	277.50
Project Planning	Barissi, Barbara A.	6/8/2009	Discussion with Pauline and Jacque regarding Tax Package for interns to pull together for the prepares to increase the efficiency of preparing the 5471s.	1.30	145.00	188.50
Project Planning	Barissi, Barbara A.	6/8/2009	Orientation with Fran Zographos on project status.	1.00	145.00	145.00

Project Planning	Barissi, Barbara A.	6/8/2009	Update with Ann on status of InSource uploads and discussion with Edan on return assignments to balance the workload between preparers.	1.20	145.00	174.00
Project Planning	Underwood, Edan	6/8/2009	Call with Barb regarding count of cumulative returns started completed and not started and reassignment of returns next group of returns to import.	0.60	145.00	87.00
Project Planning	Underwood, Edan	6/8/2009	Email correspondence with John and Ann related to newly identified BC and NB entities in Essbase post Sept 2008.	0.40	145.00	58.00
Project Planning	Underwood, Edan	6/8/2009	Research and email correspondence with Ann related to Oebashi returns that do not have Insource binders but that are consolidated within workpapers only.	0.80	145.00	116.00
Project Planning	Underwood, Edan	6/8/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	1.00	145.00	145.00
Project Planning	Zographos, Frances	6/8/2009	Meeting with Barb Barissi to discuss overview of project	1.00	145.00	145.00
Compliance Preparation	Shellhammer, Jennifer	6/8/2009	Save and format 07 5471 Returns and preparing for printing.	4.50	145.00	652.50
Compliance Preparation - A and M	Billings-Middleton, Brenda	6/8/2009	Begin preparation of checklists for completed returns including Dahlia YK Jasmine Keian KK Mamiama as requested by reviewer.	2.00	145.00	290.00
Compliance Preparation - A and M	Blair, Leslie C.	6/8/2009	2008 preparation - finalize workpapers for HY Foxglove InSource for Robin preparer notes for Robin Cap Serv review notes from Tim on Windermere Bullhead.	3.10	145.00	449.50
Compliance Preparation - A and M	Fourt, Ann	6/8/2009	begin prep of LB Capital 012C	0.25	145.00	36.25
Compliance Preparation - A and M	Fourt, Ann	6/8/2009	complete Heron International YK 049A including call to InSource tech support due to diagnostic error re E&P (though numbers on return are correct) update preparer notes to reviewer move folder & files to Ready to Review folder	2.00	145.00	290.00
Compliance Preparation - A and M	Fourt, Ann	6/8/2009	complete preparing Hikawa Kosan #0245	2.00	145.00	290.00
Compliance Preparation - A and M	Underwood, Edan	6/8/2009	Researching how Japan Oebashi entities and their branches were imported into Insource by reviewing 2007 E&P analysis workpapers and comparing them to working trial balances in Insource binders for 5 entities and related email correspondence with Ann	1.20	145.00	174.00
Compliance Preparation - PwC	Fourt, Ann	6/8/2009	research entity 00L3 for Edan discrepancy in TB between interco. query bal and TB	2.00	145.00	290.00
Compliance Preparation - P\ Pervanger, Dorothy		6/8/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	3.40	145.00	493.00
Compliance Preparation - P\ Underwood, Edan		6/8/2009	Populating consolidated I/C analysis workpaper and auditing and correcting formulas for LB Holding PLC (16 entities)	4.50	145.00	652.50
Compliance Preparation - P\ Underwood, Edan		6/8/2009	Retrieving Essbase for E&P analysis and I/C analysis for LB Hlgs PLC consolidated group which includes 13 entities formatting and populating workpapers	1.00	145.00	145.00
Compliance Review - A and	Ruehle, Tim	6/8/2009	Clear review comments for Keian Y.K. Form 5471 Entity Nr. 505	2.50	145.00	362.50
Compliance Review - A and	Ruehle, Tim	6/8/2009	Initial review of Merchants Real Estate Company Ltd. Form 5471 Entity Nr. 496	2.90	145.00	420.50
Compliance Review - A and	Ruehle, Tim	6/8/2009	Initial review of Y.K. Shinno Form 5471 Entity Nr. 38C	2.80	145.00	406.00
Other	Barissi, Barbara A.	6/8/2009	Follow-up email to team on project status reporting and summer hours.	0.80	145.00	116.00
Other	Billings-Middleton, Brenda	6/8/2009	Review all correspondence related to in progress returns developing issues and follow up to IT questions.	2.00	145.00	290.00
Other	Blair, Leslie C.	6/8/2009	Research and correspondence re: new entities for 2008 Correspondence re: travel time entry P&L intercompany analysis review folders entity assignments Discussion with Fran	3.30	145.00	478.50
Other	Fourt, Ann	6/8/2009	compile tentative list of Thailand entities for next group of TB Essbase pulls for InSource upload	0.75	145.00	108.75
Other	Fourt, Ann	6/8/2009	e-mails to Edan & John Shanahan re N&B entities found in new entities search in Essbase	0.25	145.00	36.25
Other	Fourt, Ann	6/8/2009	organize Dividends Paid worksheet for Tehmeena Manji to input responses from entity controllers re recipients of dividends e-mail Tehmeena	0.75	145.00	108.75
Other	Fourt, Ann	6/8/2009	research entity controller contact info for Lehman Bros Bank and LB Bancorp Inc. move Yeo's entities to Bendre's entities	0.75	145.00	108.75
Other	Fourt, Ann	6/8/2009	revise Essbase Zoom In instructions for intercompany transaction research - use YTD to get numbers to tie out.	0.25	145.00	36.25
Other	Fourt, Ann	6/8/2009	update dividends research distribution list rec'd from Tehmeena	0.50	145.00	72.50
Other	Fourt, Ann	6/8/2009	with Barb Barissi about return assignment issues work flow and dividends paid issues; reassign 8 UK PLC returns to Scott from Ann	1.00	145.00	145.00
Other	O'Neil, Jacqueline M.	6/8/2009	Review of example prep with standardized templates with Pauline and conf. call.	2.00	145.00	290.00
Other	Zographos, Frances	6/8/2009	Review prior year files and legal entity lists and org charts to get familiar with co. structure. Reviewed files set up by Jenn Shellhammer to review tax return prep process and documentations. Reviewed network files and organizations charts.	2.60	145.00	377.00
IT Issues	Joyce, Tom	6/8/2009	Question raised by Ann about how to treat accrued but unpaid dividends	1.50	145.00	217.50

IT Issues	Shellhammer, Jennifer	6/8/2009	Escort Fran Zographos to 70 Hudson for badge to enter Lehman buildings.	1.20	145.00	174.00
IT Issues	Wakerley, Scott	6/8/2009	Setting up remote access through generic tocket for home office workstation	0.50	145.00	72.50
IT Issues	Zographos, Frances	6/8/2009	Pick up access badge and Tocket number generator	0.20	145.00	29.00
IT Issues	Zographos, Frances	6/8/2009	Testing tocket access and InSource log in via hotel.	0.10	145.00	14.50
IT Issues	Zographos, Frances	6/8/2009	Testing username and password to obtain access to Lehman network involving two calls to the Help Desk and troubleshooting password	0.10	145.00	14.50
Time and Expense reporting	Barissi, Barbara A.	6/8/2009	Prepare Invoice summary for May email follow-up to Bob Pawlak and Jacque O'Neil.	1.20	145.00	174.00
Time and Expense reporting	Fourt, Ann	6/8/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	6/8/2009	revise task code for May 13 time`	0.25	145.00	36.25
Time and Expense reporting	Joyce, Tom	6/8/2009	Total Time/Expense reporting for month of May	1.00	145.00	145.00
Travel time - Billable	Blair, Leslie C.	6/8/2009	DC to JC	2.10	145.00	304.50
Travel time - Billable	Shellhammer, Jennifer	6/8/2009	Travel from DC to NJ	1.50	145.00	217.50
Travel time - Billable	Zographos, Frances	6/8/2009	Travel to/from Jersey City NJ and City / State - Excess Commute time	2.00	145.00	290.00
E&P Analysis	Pervanger, Dorothy	6/8/2009	Search for 2007 documents	0.20	185.00	37.00
IT Issues	Pervanger, Dorothy	6/8/2009	De bug home computer for remote access	0.60	185.00	111.00
Other	Barissi, Barbara A.	6/8/2009	Working with Tehmeena to find prior year binders for Reverse Dollar Rolls and Prime Broker reports, needed to request from off-site storage as reports are necessary to calculate and prepare cy 1118.	1.50	250.00	375.00
Project Planning	Underwood, Edan	6/9/2009	Assign (and re-assign) LB UK PLC returns and Oebashi returns and related email correspondence	1.30	145.00	188.50
Project Planning	Underwood, Edan	6/9/2009	Email correspondence with Barb John and Ann regarding status of Thailand entity trial balances and related year ends.	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/9/2009	Research and email correspondence with John and Ann regarding deconsolidated /consolidated status of #058B LB Japan Inc.; status of NB and BC entities identified post Sept 2008.	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/9/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating and adding two new preparers	1.50	145.00	217.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/9/2009	Review 0056 2007 5471 files	1.00	145.00	145.00
Compliance Preparation	Shellhammer, Jennifer	6/9/2009	Filing 2007 5471 Returns	3.50	145.00	507.50
Compliance Preparation	Shellhammer, Jennifer	6/9/2009	Save 2007 5471 Files and format for printing.	5.60	145.00	812.00
Compliance Preparation - A and M	Billings-Middleton, Brenda	6/9/2009	Complete all outstanding preparer checklists and updates for 5 completed Japan return including Ark Funding Jasmine KK Mamiama Keian Dahliams. Adjust negative gross receipts on two returns to clear reviewer update notes.	8.00	145.00	1,160.00
Compliance Preparation - A and M	Blair, Leslie C.	6/9/2009	Read notes on Bullhead Windermere research for liquidated entities - High Yield Robin	1.70	145.00	246.50
Compliance Preparation - A and M	Fourt, Ann	6/9/2009	Birch YK - go over review questions in phone call from Barb`	0.25	145.00	36.25
Compliance Preparation - A and M	Fourt, Ann	6/9/2009	Check for GL activity in Thailand entities Sep to Nov 2008 per Barb request run queries e-mail Barb begin compiling year-ends`	1.75	145.00	253.75
Compliance Preparation - A and M	Fourt, Ann	6/9/2009	combine GL balances for 083 Lehman Brothers Japan KK with 927 Lehman Brothers Japan Inc. HOB and 058B Lehman Brothers Japan Inc. revise Oebashi Japan TB Summary for Preparers file create csv file upload to InSource. Detail TB balances don't total to summary research to resolve (didn't copy/paste special value).`	3.00	145.00	435.00
Compliance Preparation - PwC	Pervanger, Dorothy	6/9/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	4.00	145.00	580.00
Compliance Preparation - PwC	Underwood, Edan	6/9/2009	Researching LB PLC Hldgs consolidated group issues --E&P balances don't tie properly within workpapers or to the return. I/C balances retried from Essbase query do not tie to trial balance--this includes 13 separate entities	4.00	145.00	580.00
Compliance Preparation - PwC	Wakerley, Scott	6/9/2009	Preparation of LB Redditch No 2 Ltd - 00E9 workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Wakerley, Scott	6/9/2009	Preparation of Lehman Brothers Commodities Ltd - 0031 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Zographos, Frances	6/9/2009	Prepared E&P analysis and E&P adjustments spreadsheets for Hercules YK - 022D	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	6/9/2009	Prepared intercompany analysis spreadsheets Hercules YK - 022D	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	6/9/2009	Prepared WTB summary and detail spreadsheets Hercules YK - 022D	1.00	145.00	145.00
Compliance Preparation - Oebashi	Wakerley, Scott	6/9/2009	Preparation of LB Real Estate Japan Ltd - 019C & sub 061C workpapers and return	2.00	145.00	290.00
Compliance Preparation - Oebashi	Wakerley, Scott	6/9/2009	Preparation of Lehman Brothers Japan KK - 0083 & subs 0927 058B - workpapers and return	2.00	145.00	290.00

Compliance Review - A and M	Barissi, Barbara A.	6/9/2009	Print 2007 and 2008 Focus One - Park Funding - Tower Funding - Duckhorn returns in order to review.	0.80	145.00	116.00
Compliance Review - A and M	Barissi, Barbara A.	6/9/2009	Review Birch YK discussion with Ann on tax refund amount compared to net income agreed to move forward with GL amounts as is no creditable tax paid.	2.50	145.00	362.50
Compliance Review - A and M	Blair, Leslie C.	6/9/2009	Reviewers checklist for Elmwood reclass negative gross receipts finalize workpapers`	1.30	145.00	188.50
Compliance Review - A and M	Ruehle, Tim	6/9/2009	Finalize K.K. Mamiana Mansion Form 5471 Entity Nr. 78A`	1.70	145.00	246.50
Compliance Review - A and M	Ruehle, Tim	6/9/2009	Finalize Michigan Y.K. Form 5471 Entity Nr. 63C.`	1.60	145.00	232.00
Other	Barissi, Barbara A.	6/9/2009	Follow up with Jenn on printing of 2007 return workpapers from saved SharePoint files. Very time consuming as it is no longer 1 file but several and there are over 500 returns Mumbai did not complete.	0.40	145.00	58.00
Other	Barissi, Barbara A.	6/9/2009	Respond and clean up Lehman email - over the limit message.	0.80	145.00	116.00
Other	Barissi, Barbara A.	6/9/2009	Review and approve Intern time disc w/ Tehmeena and Aqiyla on discrepancies follow-up email to Hilda.	0.70	145.00	101.50
Other	Barissi, Barbara A.	6/9/2009	Update with Brenda on reassigning of returns missing preparer checklist project status scheduling working with Scott Wakerley to get completed files on Privshar as Scott does not have access.	0.80	145.00	116.00
Other	Blair, Leslie C.	6/9/2009	Correspondence re: new entities entity assignment time reporting ` Process overview with Tehmeena and Fran.`	5.10	145.00	739.50
Other	Fourt, Ann	6/9/2009	compile weekly activity report for Barb in new format for last week`	0.75	145.00	108.75
Other	Fourt, Ann	6/9/2009	correct account description for account 12720SUM I/C DEBT on intercompany GL accounts to check list ask Leslie to add it to agenda for Thursday's meeting`	0.50	145.00	72.50
Other	Fourt, Ann	6/9/2009	follow up re N&B 0G01 to 0G08 with John Shanahan e-mail to Edan & Leslie info still needed attached Excel file`	0.50	145.00	72.50
Other	Fourt, Ann	6/9/2009	run Essbase query for TB for 019C LB Real Estate Japan Ltd KK and 061C LB Real Estate Japan Ltd and combine into one TB for upload into InSource; create csv; e-mail Edan Underwood; verify her interpretation that the two companies' GLs should be combined. Total assets in upload does not agree to detail GL upload research difference phone call to	3.25	145.00	471.25
Other	O'Neil, Jacqueline M.	6/9/2009	Misc. Discussions with Team re: staffing system file management billing and travel	2.00	145.00	290.00
Other	Zographos, Frances	6/9/2009	Meeting with Leslie Blair to review 5471 Preparer Guide & Essbase queries	1.00	145.00	145.00
Other	Zographos, Frances	6/9/2009	Meeting with Leslie Blair to review Essbase I/C analysis dividends paid & 5471 preparation	1.50	145.00	217.50
Other	Zographos, Frances	6/9/2009	Reviewing preparation process documented in 5471 preparation guide & Essbase queries	0.50	145.00	72.50
Other	Zographos, Frances	6/9/2009	Review prior year files and legal entity lists and org charts to get familiar with co. structure	0.90	145.00	130.50
IT Issues	Barissi, Barbara A.	6/9/2009	Discussion with Ann on InSource gl account coded as asset needs to be liability Ann needs Administrator rights to fix follow up with Hilda Cupeles-Nieves.	0.60	145.00	87.00
IT Issues	Fourt, Ann	6/9/2009	assist Tehmeena Manji with mapping network drives e-mail and phone call`	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	6/9/2009	Correspondence with Ann Fourt and Yael Burmen on access to Network drives for new hires.	0.30	145.00	43.50
IT Issues	Shellhammer, Jennifer	6/9/2009	Mapping Fran Zographos and Tehmeena Manji's International Tax Drive along with Share/Privshar.	0.80	145.00	116.00
IT Issues	Wakerley, Scott	6/9/2009	Mapping network drives for acces to share data	0.30	145.00	43.50
Time and Expense reporting	Barissi, Barbara A.	6/9/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Barissi, Barbara A.	6/9/2009	Review and revise billing template for Scott and Dorothy	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/9/2009	Time reporting`	0.90	145.00	130.50
Time and Expense reporting	Fourt, Ann	6/9/2009	enter detail time reporting	0.25	145.00	36.25
E&P Analysis	Pervanger, Dorothy	6/9/2009	Itemize/detail specifications for reports	2.00	185.00	370.00
Compliance Preparation	Pervanger, Dorothy	6/9/2009	Review of and Discussions with Brenda Middleton on her 056 prep activities	1.50	185.00	277.50
IT Issues	Pervanger, Dorothy	6/9/2009	World Reports access issues (No way to access in my generic Tocket)	0.50	185.00	92.50
Time and Expense reporting	Pervanger, Dorothy	6/9/2009	Review detailed time requirements with Barb Barissi	0.50	185.00	92.50
Review PY Returns/workpap	Barissi, Barbara A.	6/9/2009	Follow up email on missing reports for Reverse Dollar Rolls and Prime Broker, search Share drive for E copies of reports, discussion with John Shanahan and Hilda Cupeles-Nieves.	1.20	250.00	300.00
Project Planning	Barissi, Barbara A.	6/10/2009	Follow up with John Shanahan to determine if Thai entities are ready to prepare.	0.50	145.00	72.50
Project Planning	Blair, Leslie C.	6/10/2009	Agenda for team meeting`	1.20	145.00	174.00
Project Planning	Underwood, Edan	6/10/2009	Email correspondence with Ann related to Oebashi year ends and trial balance for #17A Japan Investment Pship Inc.	0.50	145.00	72.50

Project Planning	Underwood, Edan	6/10/2009	Email correspondence with Leslie regarding weekly tax meeting agenda--what has been resolved since last week's meeting new questions and sequence of the agenda.	0.80	145.00	116.00
Project Planning	Underwood, Edan	6/10/2009	Researching legal entity list Essbase World Records Insource and org charts for LB Alpha Funds PLC for potential conflict of interest and related email correspondence	2.80	145.00	406.00
Compliance Preparation	Shellhammer, Jennifer	6/10/2009	Conference Call with Paulline de Souza Lawrence on finalizing 2008 FINAL returns and workpapers.	1.40	145.00	203.00
Compliance Preparation	Shellhammer, Jennifer	6/10/2009	Update Printed Entities Report and save additional 2007 5471's that were not previously on list.	5.80	145.00	841.00
Compliance Preparation - A and M	Blair, Leslie C.	6/10/2009	Review notes on Zennia Tower Funding - preparer's checklist.`	0.90	145.00	130.50
Compliance Preparation - A and M	Fourt, Ann	6/10/2009	Finish compiling year-ends for Thailand entities; research year end for #088A Thailand Asset Country Fund; not in SharePoint 2007 return does not list year-end`	0.50	145.00	72.50
Compliance Preparation - PwC	Billings-Middleton, Brenda	6/10/2009	Review and update the completed return for preparation notes. Clear review notes and final the LB Holdings 1 return. Work on LB Holdings 2 due to reclass issues.	8.00	145.00	1,160.00
Compliance Preparation - PwC	Underwood, Edan	6/10/2009	Populating consolidated I/C analysis workpaper and auditing and correcting formulas for LB Holding PLC (16 entities)	3.50	145.00	507.50
Compliance Preparation - PwC	Zographos, Frances	6/10/2009	Completed intercompany analysis spreadsheets for Lehman Brothers Europe - AO4	4.50	145.00	652.50
Compliance Preparation - PwC	Zographos, Frances	6/10/2009	Ran prior year return and inputted current year data into insource ran return checked diagnostics and reviewed prior year and current year balances for Hercules YK - 022D	3.50	145.00	507.50
Compliance Preparation - Oebashi	Wakerley, Scott	6/10/2009	Preparation of LB Real Estate Japan Ltd - 019C & sub 061C workpapers and return	9.00	145.00	1,305.00
Compliance Review - A and M	Barissi, Barbara A.	6/10/2009	Begin review for Focus One - Park Funding - Tower Funding - Duckhorn returns discuss points with Leslie on Bonita.	4.30	145.00	623.50
Compliance Review - A and M	Blair, Leslie C.	6/10/2009	Finish review of Hills Funding	0.90	145.00	130.50
Compliance Review - A and M	Ruehle, Tim	6/10/2009	Initial review of Central Tokyo Properties Inc. Form 5471 Entity Nr. 68B`	3.80	145.00	551.00
Compliance Review - A and M	Ruehle, Tim	6/10/2009	Initial review of Heron International Y.K. Form 5471 Entity Nr. 49A`	2.20	145.00	319.00
Compliance Review - A and M	Ruehle, Tim	6/10/2009	Initial review of LB Holdings Intermediate 1 Ltd. Form 5471 Entity Nr. 1C5`	4.20	145.00	609.00
Compliance Review - Oebashi	Blair, Leslie C.	6/10/2009	Review Hercules`	1.30	145.00	188.50
Compliance Review - Oebashi	Fourt, Ann	6/10/2009	call from Scott Wakerley re running Essbase queries for entities #083 and #019C explained to him re intercompany & E&P queries and calendar year query parameters`	0.25	145.00	36.25
Compliance Review - Other	Blair, Leslie C.	6/10/2009	Review Bonita`	1.00	145.00	145.00
Other	Blair, Leslie C.	6/10/2009	Agenda for team meeting`	3.70	145.00	536.50
Other	Fourt, Ann	6/10/2009	answered query from Scott Wakerley re how to do Essbase queries for calendar year entities sent out e-mail to Aqiyla & Scott to explain asked Leslie to add to agenda to staff meeting for tomorrow`	0.25	145.00	36.25
Other	Fourt, Ann	6/10/2009	assist Brenda with difference in bal sheet amts #01C6 LB Holdings Intermediate 2 Ltd between InSource & TB Summary Preparer file; functional currency USD balances do agree to TB Summary Preparer file.`	0.25	145.00	36.25
Other	Fourt, Ann	6/10/2009	check essbase legal entity member database for Lehman Brothers Alpha Funds PLC for Edan; none found in foreign or domestic legal entities`	0.25	145.00	36.25
Other	Fourt, Ann	6/10/2009	investigate how to run Essbase query for Sept 30 year end entities; e-mail Hilda`	0.25	145.00	36.25
Other	Fourt, Ann	6/10/2009	prepare Thailand Nov year end entities to run queries once green light received; set up calendar year entities as well (not running any queries)`	2.00	145.00	290.00
Other	Fourt, Ann	6/10/2009	realized that some of Oebashi Japan entities have Dec year end ran queries and uploaded to InSource using Nov year end need to re-do. Re-ran created csv files uploaded notified preparers.`	3.50	145.00	507.50
Other	Fourt, Ann	6/10/2009	updated InSource uploads tracking for last week's uploads`	0.25	145.00	36.25
IT Issues	Barissi, Barbara A.	6/10/2009	Discuss InSource error with Ann check with Hilda on Administrator rights and required fix Reboot computer to test for new share drive for 2008 returns.	0.70	145.00	101.50
IT Issues	Fourt, Ann	6/10/2009	assist Barb with checking access to new shared drive after access granted`	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/10/2009	e-mail Jenn again about Pauline deSouza's access to A&M international tax shared network drive e-mail Hilda about no access for Barb & Edan should I follow up with Yael Berman directly?`	0.25	145.00	36.25
IT Issues	Shellhammer, Jennifer	6/10/2009	Assist Pauline de Souza Lawrence and Edan Underwood with mapping International Tax drive and Tocket PC issues.	0.80	145.00	116.00
Time and Expense reporting	Blair, Leslie C.	6/10/2009	Correspondence re: new entities for 2008 UK entities agenda negative gross receipts ` Process overview with Fran `	0.50	145.00	72.50

Time and Expense reporting	Fourt, Ann	6/10/2009	enter detailed time`	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	6/10/2009	Prepare detail time Entry	0.70	145.00	101.50
Time and Expense reporting	Underwood, Edan	6/10/2009	Detail time report preparation`	0.50	145.00	72.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/10/2009	Update to 2008 - Lehman 2007 FSI-related calculations - initial work	2.00	185.00	370.00
E&P Analysis	Pervanger, Dorothy	6/10/2009	Create Status Report for FSI data retrieval	1.20	185.00	222.00
E&P Analysis	Pervanger, Dorothy	6/10/2009	Itemize/detail specifications for reports	3.00	185.00	555.00
IT Issues	Pervanger, Dorothy	6/10/2009	Sharepoint access checking per Hilda Cupeles-Niewwea	0.50	185.00	92.50
E&P Analysis	Pervanger, Dorothy	6/10/2009	Notes from 1118 meetings - updated and expanded	2.30	185.00	425.50
Project Planning	Underwood, Edan	6/11/2009	Cross-referencing legal entity list and Insource with Jenn's print file list to research entities she could not find on legal entity list	2.50	145.00	362.50
Project Planning	Underwood, Edan	6/11/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.50	145.00	217.50
Project Planning	Underwood, Edan	6/11/2009	Researching entities per Hilda's request that are potentially in the CFC scope of work	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/11/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	1.50	145.00	217.50
Client Meetings	Joyce, Tom	6/11/2009	Weekly tax conference call	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	6/11/2009	Weekly Update meeting with John Shanahan and Hilda Cupeles-Neives and Huron tax team.	1.50	145.00	217.50
Client Meetings	Blair, Leslie C.	6/11/2009	Team meeting to discuss project status and open issues	1.60	145.00	232.00
Client Meetings	Fourt, Ann	6/11/2009	staff meeting conference call via phone`	1.50	145.00	217.50
Client Meetings	Ruehle, Tim	6/11/2009	Compliance team meeting to discuss status of project and work plan for week`	1.60	145.00	232.00
Client Meetings	Shellhammer, Jennifer	6/11/2009	Meeting with Huron team and Lehman to discuss open issues and concerns.	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	6/11/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.40	145.00	203.00
Client Meetings	Zographos, Frances	6/11/2009	Attended weekly project status meeting with Huron team and client	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	6/11/2009	Finalize Saving of 2007 5471 Returns and Workpapers.	5.80	145.00	841.00
Compliance Preparation	Shellhammer, Jennifer	6/11/2009	Formatting 2007 Returns for printing.	2.70	145.00	391.50
Compliance Preparation - A and M	Blair, Leslie C.	6/11/2009	Clear points on Yosemite Shinno SBB finalize Robin`	3.10	145.00	449.50
Compliance Preparation - A and M	Fourt, Ann	6/11/2009	begin prep of LB Capital Corporation III #012C` Difficulties with foreign taxes paid.	6.00	145.00	870.00
Compliance Preparation - A and M	Fourt, Ann	6/11/2009	call from Scott Wakerley re E&P question discussed project issues`	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	6/11/2009	discuss with Barb foreign income tax automatic adjustments in InSource 012C LB Capital Corporation III`	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	6/11/2009	responded to add'l questions from Scott Wakerley re Japan local tax returns location Excel spreadsheet summarizing Japan taxes paid etc.`	0.25	145.00	36.25
Compliance Preparation - PwC	Underwood, Edan	6/11/2009	Begin data entry of consolidated Holdings PLC returns into Insource	2.50	145.00	362.50
Compliance Preparation - PwC	Underwood, Edan	6/11/2009	Tying each subsidiary to the consolidated E&P calculation workpapers for consolidated Holdings PLC return	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	6/11/2009	Prepared E&P analysis spreadsheets for Lehman Brothers Europe - AO4	6.50	145.00	942.50
Compliance Preparation - Oebashi	Billings-Middleton, Brenda	6/11/2009	Review prior year returns and pulled support for review prepare essbase pull for trial balance update and analyze documents for Sunrise Finance and LBCM KK begin intercompany analysis and E&P analysis.	8.00	145.00	1,160.00
Compliance Preparation - Oebashi	Wakerley, Scott	6/11/2009	Preparation of LB Real Estate Japan Ltd - 019C & sub 061C workpapers and return	6.60	145.00	957.00
Compliance Preparation - Oebashi	Wakerley, Scott	6/11/2009	Preparation of Lehman Brothers Japan KK - 0083 & subs 0927 058B - workpapers and return	2.50	145.00	362.50
Compliance Review - A and M	Barissi, Barbara A.	6/11/2009	Continue review of YK Tower Funding YK Duckhorn YK Focus One and YK Park Funding - discussion with Ann regarding automatic entries showing debit balance in Account #29015 for tax refund Entity not on summary Japan list for local tax paid InSource issues.	4.50	145.00	652.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/11/2009	Final Review for Commercial YK and Louise YK	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/11/2009	Initial review of Hikawa Kosan Y.K. Form 5471 Entity Nr. 245`	1.90	145.00	275.50
Compliance Review - A and M	Ruehle, Tim	6/11/2009	Initial review of Orca International Y.K. Form 5471 Entity Nr. 267`	2.30	145.00	333.50
Compliance Review - A and M	Ruehle, Tim	6/11/2009	Resolve consolidation issues and subpart F calculation errors for Zennia Y.K. Form 5471 Entity Nr. 44C.`	2.70	145.00	391.50
Other	Barissi, Barbara A.	6/11/2009	Follow up with Ann on E&P flow of worksheet for refund for 5471 local tax retun.	0.40	145.00	58.00

Other	Barissi, Barbara A.	6/11/2009	follow up with Dorothy Pervanger on UK entity changes in balances worksheets through 8/31 prep process questions IC transactions time frame for GL.	0.30	145.00	43.50
Other	Blair, Leslie C.	6/11/2009	Research and correspondence re: new entities for 2008` Correspondence re: agenda new entities meeting review of Jap entities` Process overview with Fran`	3.40	145.00	493.00
Other	Fourt, Ann	6/11/2009	follow up with Jenn on scheduling client site time	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/11/2009	2 phone calls to Pauline e-mail re adjusting formulas in folders & files moved to new shared network drive`	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/11/2009	map network printer downstairs - default printer out of commission`	0.50	145.00	72.50
IT Issues	Joyce, Tom	6/11/2009	Emails and phone calls about how to report UK taxes on Sch E after Sch C amount has been adjusted to actual taxes payable	1.00	145.00	145.00
IT Issues	Shellhammer, Jennifer	6/11/2009	Assisting Hilda Cupeles-Nieves with TAC Request	0.10	145.00	14.50
Time and Expense reporting	Barissi, Barbara A.	6/11/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/11/2009	time reporting`	0.40	145.00	58.00
Time and Expense reporting	Fourt, Ann	6/11/2009	enter time detail`	0.25	145.00	36.25
Client Meetings	Pervanger, Dorothy	6/11/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.50	185.00	277.50
E&P Analysis	Pervanger, Dorothy	6/11/2009	Itemize/detail specifications for reports	2.00	185.00	370.00
E&P Analysis	Pervanger, Dorothy	6/11/2009	Emails requesting 1118 data to Rose Hausenberg, Sal Barbuzza, Fritzner Altidor, Andrey Ulyanenko and Hilda Cupeles-Nieves	4.00	185.00	740.00
E&P Analysis	Pervanger, Dorothy	6/11/2009	Email to Zaky Ramadan and conversations with Barb Barissi and Zaky regarding current year data	0.30	185.00	55.50
IT Issues	Pervanger, Dorothy	6/11/2009	IT access issues and review discussions w/ Ann Fourt	0.50	185.00	92.50
IT Issues	Pervanger, Dorothy	6/11/2009	TAC for Edoc access - emails with Jenn Shellhammer	0.30	185.00	55.50
Review PY Returns/workpapers	Barissi, Barbara A.	6/11/2009	Discussion with John Shanahan and Hilda Cupeles-Nieves on missing reports for Reverse Dollar Roll and Prime Broker, follow up with Tehmeena (intern) on additional cabinets and boxes to search.	0.80	250.00	200.00
Project Planning	Barissi, Barbara A.	6/12/2009	Discussion and follow up with John Shanahan regarding local tax returns and finalization of non-Japan Asia entities so we can upload data into InSource.	0.50	145.00	72.50
Project Planning	O'Neil, Jacqueline M.	6/12/2009	Planning with Pauline for standardized templates - and roll out to team	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/12/2009	Creating template for weekly status report and emailing it along with most current legal entity listing to Barb	1.50	145.00	217.50
Project Planning	Underwood, Edan	6/12/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	0.50	145.00	72.50
Project Planning	Zographos, Frances	6/12/2009	Meeting with Barb Barissi to discuss first week of project	0.50	145.00	72.50
Compliance Preparation	Shellhammer, Jennifer	6/12/2009	File Folders in Cabinets`	0.80	145.00	116.00
Compliance Preparation	Shellhammer, Jennifer	6/12/2009	Format 2007 Excel Files for printing.	4.30	145.00	623.50
Compliance Preparation	Shellhammer, Jennifer	6/12/2009	Format and Print 2007 Returns saved from Sharepoint	3.50	145.00	507.50
Compliance Preparation - A and M	Blair, Leslie C.	6/12/2009	2008 preparation - preparer checklist for Yosemite Duckhorn Tower Park review notes for Zennia SBB`	2.60	145.00	377.00
Compliance Preparation - A and M	Fourt, Ann	6/12/2009	assist Brenda Billings with Sunrise 495 - trial balance in InSource E&P error messages. Issue was GL account 2902500009 foreign deferred tax asset liab acct in Lehman GL asset acct in InSource. E&P issue has to do with sourcing referred Brenda to InSource to fix.`	1.50	145.00	217.50
Compliance Preparation - A and M	Fourt, Ann	6/12/2009	assist Leslie Blair with LB High Yield YK trial balance not tying in InSource to TB summary file; difficulty with upload template; call to InSource transfer to Systems support still having problem after temporarily working with InSource remote access into my PC.`	2.50	145.00	362.50
Compliance Preparation - A and M	Fourt, Ann	6/12/2009	continue troubleshooting 012C LB Capital III automated journal entries in InSource for foreign taxes that reverse out entry hit retained earnings etc. finish completing return & submit for review e-mail journal entries to Barb for her entity with similar problem.`	1.50	145.00	217.50
Compliance Preparation - A and M	Fourt, Ann	6/12/2009	reply to Tim Ruehle e-mail re Zennia YK duplicate binders in InSource; deleted duplicate binder earlier don't know why it is back. Trying to do topcon compute it won't do.`	0.25	145.00	36.25
Compliance Preparation - PwC	Fourt, Ann	6/12/2009	call from Scott Wakerley re tax penalty issue`	0.25	145.00	36.25
Compliance Preparation - PwC	Fourt, Ann	6/12/2009	respond to query from Dorothy Pervanger about natural accounts and negative vs. positive numbers in InSource trial balance entity 056 Lehman Brothers Inc.`	0.50	145.00	72.50
Compliance Preparation - PwC	Pervanger, Dorothy	6/12/2009	Prep activities for Entity 056 Lehman brothers Limited (UK)	6.00	145.00	870.00
Compliance Preparation - PwC	Underwood, Edan	6/12/2009	Comparing TB Summary and Essbase query results against Insource Import results for P&L and BS for 17 Hldgs PLC entities comparing prior year procedure and email correspondence with Ann	4.00	145.00	580.00

Compliance Preparation - PwC	Underwood, Edan	6/12/2009	Continue data entry of consolidated Holdings PLC returns into Insource and call with RIA to see why historical tax adjustments are not rolling forward from prior year	3.80	145.00	551.00
Compliance Preparation - PwC	Underwood, Edan	6/12/2009	Searching for ELQ Holdings BV in Sharepoint and Insource reviewing prior year returns in Insource for 2 Holdings PLC foreign partnerships (8865's)	2.30	145.00	333.50
Compliance Preparation - PwC	Zographos, Frances	6/12/2009	Prepared E&P analysis spreadsheets for Lehman Brothers Europe - AO4	3.70	145.00	536.50
Compliance Preparation - Oebashi	Wakerley, Scott	6/12/2009	Preparation of Lehman Brothers Japan KK - 0083 & subs 0927 058B - workpapers and return	10.60	145.00	1,537.00
Compliance Review - A and M	Barissi, Barbara A.	6/12/2009	Discussion with Ann on Foreign taxes paid and required journal entries for Duckhorn who has large tax refund and the impact on E&P and clearing the InSource errors for e-filing.	1.50	145.00	217.50
Compliance Review - A and M	Barissi, Barbara A.	6/12/2009	Finalize and clear review comments for Park Fund and Tower Funding.	1.00	145.00	145.00
Compliance Review - A and M	Ruehle, Tim	6/12/2009	Clear review comments for Y.K. SBB Funding Form 5471 Entity Nr. 43C`	0.90	145.00	130.50
Compliance Review - A and M	Ruehle, Tim	6/12/2009	Clear review comments for Yosemite Y.K. Form 5471 Entity Nr. 64C`	2.30	145.00	333.50
Compliance Review - A and M	Ruehle, Tim	6/12/2009	Clear review comments for Zennia Y.K. Form 5471 Entity Nr. 44C including resolution of International TopCon Compute problem whereby InSource would not properly compute and post to Sch I the current year SubPart F income.`	2.60	145.00	377.00
Other	Blair, Leslie C.	6/12/2009	Correspondence re: Zennia High Yield migration of privshar weekly progress new entities`	2.40	145.00	348.00
Other	Fourt, Ann	6/12/2009	run Essbase pulls for Nov ye Thai entities create csv files attempt upload to InSource 3:45 pm - 5:00 p.m.`	1.25	145.00	181.25
IT Issues	Fourt, Ann	6/12/2009	test migrating files for effect on linked files with location references update references in test location`	1.00	145.00	145.00
IT Issues	Fourt, Ann	6/12/2009	follow up on access issues	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	6/12/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	6/12/2009	Time reporting in new format	0.50	145.00	72.50
Time and Expense reporting	Wakerley, Scott	6/12/2009	Prepare detail time entry	0.40	145.00	58.00
Time and Expense reporting	Zographos, Frances	6/12/2009	Time and expense report preparation	0.80	145.00	116.00
Travel time - Billable	Barissi, Barbara A.	6/12/2009	Travel from Jersey City NJ to Grand Rapids MI - billable travel time - excess commute.	2.00	145.00	290.00
Travel time - Billable	Blair, Leslie C.	6/12/2009	JC to DC	3.00	145.00	435.00
Travel time - Billable	Shellhammer, Jennifer	6/12/2009	Traveling from NJ to DC	1.50	145.00	217.50
Travel time - Billable	Zographos, Frances	6/12/2009	Travel to/from Jersey City NJ and City / State - Excess Commute time	2.00	145.00	290.00
E&P Analysis	Pervanger, Dorothy	6/12/2009	Itemize/detail specifications for reports	2.00	185.00	370.00
E&P Analysis	Pervanger, Dorothy	6/12/2009	Emails requesting 1118 data to Rose Hausenberg, Sal Barbuzza, Fritzner Altidor, Andrey Ulyanenko and Hilda Cupeles-Nieves	1.50	185.00	277.50
E&P Analysis	Pervanger, Dorothy	6/12/2009	Email to Zaky Ramadan and conversations with Barb Barissi and Zaky regarding current year data	0.60	185.00	111.00
Review PY Returns/workpapers	Barissi, Barbara A.	6/12/2009	Discussion with Hilda Cupeles-Nieves on missing binder information, Tehmeena to search additional files.	0.80	250.00	200.00
Review PY Returns/workpapers	Barissi, Barbara A.	6/12/2009	Meeting and Discussion with Zaky Ramadan and Dorothy Pervanger regarding Consolidated 1065 file that tracks 2008 FSI and FSE for the calculation of the Form 1118.	1.20	250.00	300.00
Compliance Preparation - P\	Underwood, Edan	6/13/2009	Comparing TB Summary and Essbase query results against Insource Import results for P&L and BS for 17 Hldgs PLC entities comparing prior year procedure after re-upload into Insource by Ann	1.50	145.00	217.50
Compliance Preparation - P\	Underwood, Edan	6/13/2009	Continue data entry of consolidated Holdings PLC returns into Insource and trouble-shooting mapping of EP tax adjustments to Sch H	6.50	145.00	942.50
Time and Expense reporting	Pervanger, Dorothy	6/13/2009	Prepare detail time reporting	2.00	185.00	370.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/14/2009	Create 5 sets of WPs while testing	3.00	145.00	435.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/14/2009	Standardize WPs for preparers & document process	3.00	145.00	435.00
Compliance Preparation - P\	Underwood, Edan	6/14/2009	Drill down on debt revenue balances credit expenses balances and dividend income for parent company #479 and reclassing amounts in Insource WTB	2.50	145.00	362.50
Compliance Preparation - P\	Underwood, Edan	6/14/2009	Populating I/C and E&P analysis workpapers for Furno & Del Castano Capital Ptnrs and auditing workpapers for correct formulas	3.30	145.00	478.50
Compliance Preparation - P\	Underwood, Edan	6/14/2009	Researching how partnership distributions have been treated historically (years 2005 through 2007) at the Co.479 parent level and correcting earlier entry into Insource	2.70	145.00	391.50
Project Planning	Barissi, Barbara A.	6/15/2009	draft updated weekly status report	0.70	145.00	101.50
Project Planning	O'Neil, Jacqueline M.	6/15/2009	Update on Staffing - budget to Lehman/A&M	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/15/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders	0.50	145.00	72.50
Compliance Preparation	de Souza-Lawrence, Paulin	6/15/2009	Standardize WPs for preparers & document process	1.00	145.00	145.00

Compliance Preparation	Shellhammer, Jennifer	6/15/2009	Formatting 2007 5471 Returns for printing.	4.60	145.00	667.00
Compliance Preparation - A and M	Billings-Middleton, Brenda	6/15/2009	LB Holdings I and II - workpapers corrupted in file move to new server. Re-established and confirmed to returns and sent for final review process.	3.00	145.00	435.00
Compliance Preparation - A and M	Blair, Leslie C.	6/15/2009	2008 preparation - clear review notes - Yosemite SBB discuss Hercules Cassiopeia`	3.00	145.00	435.00
Compliance Preparation - PwC	Fourt, Ann	6/15/2009	Upload for Edan Underwood USD balances for 4 UK PLC entities: #0342 Platform Mortgage #00H5 LB Isle of Man and 2 others.	0.50	145.00	72.50
Compliance Preparation - PwC	Pervanger, Dorothy	6/15/2009	Finalize 056 Lehman Brothers Limited - waiting on adjustment update - then return will be completed	2.60	145.00	377.00
Compliance Preparation - PwC	Pervanger, Dorothy	6/15/2009	Prep activities for Entity 056 Lehman Brothers Limited (UK)	2.10	145.00	304.50
Compliance Preparation - PwC	Underwood, Edan	6/15/2009	Populating Insource with workpaper information for 7 Holdings PLC subsidiaries	6.10	145.00	884.50
Compliance Preparation - PwC	Wakerley, Scott	6/15/2009	Preparation of LB Redditch No 2 Ltd - 00E9 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/15/2009	Preparation of Marble Arch Resid Sec No 2 Ltd - 01J7 workpapers and return	3.80	145.00	551.00
Compliance Preparation - PwC	Wakerley, Scott	6/15/2009	Preparation of Marble Arch Resid Sec No 3 Ltd - 01J8 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Zographos, Frances	6/15/2009	Completed E&Y analysis and WTB spreadsheets for Lehman Brothers Europe - AO4.	7.90	145.00	1,145.50
Compliance Preparation - Oebashi	Billings-Middleton, Brenda	6/15/2009	Complete essbase pulls intercompany work books begin E&P detailed analysis for Sunrise Finance. Returns approximately 85% complete.	5.00	145.00	725.00
Compliance Review - PwC	Ruehle, Tim	6/15/2009	Initial review of LB Holdings Intermediate 1 Ltd. Form 5471 Entity Nr. 1C5`	0.70	145.00	101.50
Compliance Review - PwC	Ruehle, Tim	6/15/2009	Initial review of LB Holdings Intermediate 2 Ltd. Form 5471 Entity Nr. 1C6`	0.90	145.00	130.50
Compliance Review - Oebashi	Ruehle, Tim	6/15/2009	Initial review of LB Japan Real Estate K.K. Form 5471 Entity Nr. 19C`	2.70	145.00	391.50
Other	Barissi, Barbara A.	6/15/2009	review Intern time for week ending 6/12/09 follow up email to Hilda Cupeles-Nieves.	0.80	145.00	116.00
Other	Barissi, Barbara A.	6/15/2009	Save returns from John Shanahan	1.00	145.00	145.00
Other	Blair, Leslie C.	6/15/2009	Correspondence re: new privshar path, local country tax returns, UK PLC	2.40	145.00	348.00
Other	Fourt, Ann	6/15/2009	check for Edan Underwood on entity 00D4 Seebreeze TB now has activity previous TB had no activity re-run TB create csv file and upload to InSource.	1.00	145.00	145.00
Other	Fourt, Ann	6/15/2009	identified discrepancy in 91H LBIE Dubai detail TB USD GL not agreeing to summary TB research difference resolve. Found new P&L GL account not included in Essbase pull added.`	1.75	145.00	253.75
Other	Fourt, Ann	6/15/2009	review e-mails from John Shanahan re local tax returns Taiwan and Thailand create folders copy pdf files to folders created.	0.75	145.00	108.75
Other	Fourt, Ann	6/15/2009	with Tim Ruehle to answer questions about Essbase queries and general process give him Essbase book discussed Zoom In questions and issues. Also assist Tim with logging onto InSource use Leslie Blair's machine; his machine needs administrator privileges to install software updates.	1.50	145.00	217.50
IT Issues	Barissi, Barbara A.	6/15/2009	Testing new tax drive access and cleaning up Lehman email due to "over the limit" messages.	1.50	145.00	217.50
IT Issues	Fourt, Ann	6/15/2009	archive e-mail mailbox over limit - inbox and outbox	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/15/2009	assist Tehmeena Manji with e-mailing files to Jenn Shellhammer; files too big won't go through e-mail system. Located WinZip show her how to use WinZip.	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/15/2009	Migrate 2008 folders and files to A&M shared network drive update formula references for new file locations for source folders in intercompany analysis file and TB Summary for Preparers file.	1.50	145.00	217.50
IT Issues	Pervanger, Dorothy	6/15/2009	Problems - InSource Permissions	1.80	145.00	261.00
IT Issues	Shellhammer, Jennifer	6/15/2009	Follow up on TAC's and IT issues for consultants.	0.40	145.00	58.00
IT Issues	Wakerley, Scott	6/15/2009	Mapping Network Drives for Access to new Share drives and email correspondence to troubleshoot	0.50	145.00	72.50
Time and Expense reporting	Barissi, Barbara A.	6/15/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/15/2009	Time and expense reporting`	2.10	145.00	304.50
Time and Expense reporting	Fourt, Ann	6/15/2009	detail time entry	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	6/15/2009	expense report preparation & submission for 2-week period	0.75	145.00	108.75
Time and Expense reporting	Ruehle, Tim	6/15/2009	Accumulate and input detailed timekeeping records`	1.70	145.00	246.50
Time and Expense reporting	Zographos, Frances	6/15/2009	Time and expense report preparation	0.10	145.00	14.50
Project Planning	Pervanger, Dorothy	6/15/2009	Foreign Source Income Calculation Status Report (process schedule)	0.30	185.00	55.50
IT Issues	Pervanger, Dorothy	6/15/2009	Shared drive - changes, access, computer problems	1.00	185.00	185.00
IT Issues	Pervanger, Dorothy	6/15/2009	Updated PDF software on home computer for processing	0.70	185.00	129.50

Time and Expense reporting	Pervanger, Dorothy	6/15/2009	Prepare detail time reporting	1.00	185.00	185.00
Project Planning	Barissi, Barbara A.	6/16/2009	Discussions and email follow-up with John Shanahan regarding time of Mark adjustments.	0.80	145.00	116.00
Project Planning	Barissi, Barbara A.	6/16/2009	Discussion with John Shanahan on HongKong entities follow up with Ann regarding changes from 9/13 to 11/30 in GL data	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	6/16/2009	Staff Planning	2.00	145.00	290.00
Project Planning	Wakerley, Scott	6/16/2009	Reviewing remote access and staff assignments with Barb Barissi	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	6/16/2009	Team Meeting re: new monthly bill and updated budget request from A&M Administrators	2.00	145.00	290.00
Compliance Preparation	Shellhammer, Jennifer	6/16/2009	Formatting 2007 5471 Returns and prepare for printing.	6.80	145.00	986.00
Compliance Preparation - A and M	Blair, Leslie C.	6/16/2009	2008 preparation - finalize work papers for Yosemite move Hercules for review check Cassiopeia Argo SBB finalize Foxglove`	4.10	145.00	594.50
Compliance Preparation - A and M	Fourt, Ann	6/16/2009	assist Aqiyla Job with sourcing question in InSource for Lehman Brothers Holding Japan KK 057B to correct error message in InSource	0.25	145.00	36.25
Compliance Preparation - PwC	Fourt, Ann	6/16/2009	Beginning prep of consolidated returns (8858s) created pdfs for org charts and data sheets reviewed prior year E&P files.	2.00	145.00	290.00
Compliance Preparation - PwC	Pervanger, Dorothy	6/16/2009	Finalize 056 Lehman Brothers Limited - waiting on adjustment update - then return will be completed	4.00	145.00	580.00
Compliance Preparation - PwC	Pervanger, Dorothy	6/16/2009	Prep activities for Entity 056 Lehman Brothers Limited (UK)	2.50	145.00	362.50
Compliance Preparation - PwC	Underwood, Edan	6/16/2009	Continue data entry of consolidated Holdings PLC returns into Insource including Furno & Del Castano Form 8865 and call with RIA to see why binder WTB does not import to tax forms tax adjustments don't foot and why Form 8865 cannot be generated as a division in 2008.	9.50	145.00	1,377.50
Compliance Preparation - PwC	Wakerley, Scott	6/16/2009	Preparation of Marble Arch Resid Sec No 2 Ltd - 01J7 workpapers and return	1.00	145.00	145.00
Compliance Preparation - PwC	Wakerley, Scott	6/16/2009	Preparation of Marble Arch Resid Sec No 3 Ltd - 01J8 workpapers and return	2.80	145.00	406.00
Compliance Preparation - PwC	Wakerley, Scott	6/16/2009	Preparation of SP Funding 1 Ltd - 01J1 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/16/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Zographos, Frances	6/16/2009	Input E&P and intercompany adjustments into Insource. Verified beg balances for both entities on Balance Sheet and Income statements. Ran prior year returns for entities and compared to beg.balances for this year for Lehman Brothers Europe - AO4	7.50	145.00	1,087.50
Compliance Preparation - PwC	Zographos, Frances	6/16/2009	Ran prior year return and inputted current year data into insource ran return checked diagnostics and reviewed prior year and current year balances for Hercules YK - 022D	1.50	145.00	217.50
Compliance Review - A and M	Barissi, Barbara A.	6/16/2009	Discussion with Ann regarding InSource adjustments and calculations required to properly compute tax refund and E&P adjustments.	0.70	145.00	101.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/16/2009	Review - Japan YKs	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/16/2009	2-nd pass review and clear review comments for Yosemite Y.K. Form 5471 Entity Nr. 64C`	0.30	145.00	43.50
Compliance Review - A and M	Ruehle, Tim	6/16/2009	Meet with A. Job to discuss review comments and provide tax return completion assistance for & finalize Central Tokyo Properties Inc. Form 5471 Entity Nr. 68B`	2.10	145.00	304.50
Compliance Review - PwC	Ruehle, Tim	6/16/2009	Clear review comments & finalize LB Holdings Intermediate 1 Ltd. Form 5471 Entity Nr. 1C5`	0.90	145.00	130.50
Compliance Review - PwC	Ruehle, Tim	6/16/2009	Initial review of LB Holdings Intermediate 2 Ltd. Form 5471 Entity Nr. 1C6`	3.50	145.00	507.50
Compliance Review - PwC	Ruehle, Tim	6/16/2009	Initial review of Platform Investment Ltd. No 10 Form 5471 Entity Nr. 385 including assistance by RIA technical support staff to diagnose and remedy programming problem that prevented Subpart F income form being properly reported on Sch I and in the Post`	4.00	145.00	580.00
Other	Barissi, Barbara A.	6/16/2009	Follow up email with Hilda Cupeles-Nieves on intern time follow-up with interns on access to new International tax drive and access discussion with Dorothy Pervanger - and follow up email on InSource color coding of entities to Dorothy Scott Wakerley and Fran Zographos.	2.50	145.00	362.50
Other	Blair, Leslie C.	6/16/2009	Correspondence re: local country tax returns, Cassiopeia, Argo, Hercules, Dubia	3.00	145.00	435.00
Other	Fourt, Ann	6/16/2009	Assist Brenda Billings with creating new reclass AJE in InSource to reclass foreign deferred tax asset from asset to liability on balance sheet in InSource	0.50	145.00	72.50
Other	Fourt, Ann	6/16/2009	assist Dorothy Pervanger with adding GL account to InSource reclass AJE R0003.`	0.25	145.00	36.25
Other	Fourt, Ann	6/16/2009	manually create TB for four Sept year end Thai entities month-by-month trial balance for income accounts.	3.50	145.00	507.50
Other	Fourt, Ann	6/16/2009	Run Essbase queries to determine activity in 10 Hong Kong entities as of 9/12/08 and 11/30/08 for John Shanahan to decide re 5471 filing answer e-mail questions.	1.25	145.00	181.25

Other	Fourt, Ann	6/16/2009	Update foreign exchange weighted average Excel spreadsheet for September year end entities; added Oct and Nov 2007 months calculated weighted average for year for Sept year end entities.	1.75	145.00	253.75
Other	Fourt, Ann	6/16/2009	update GL list for GL accounts to import for TB in InSource; add GL account 5406002006 MTM ON 2006 CSA AWARD since 91H LBIE Dubai had USD blaance in GL account for 2008.	0.25	145.00	36.25
IT Issues	Barissi, Barbara A.	6/16/2009	InSource changes not allowing TopCon Compute changes in Adjustments email follow up to Ann on how to fix so return properly calculates. Follow up from Hilda Cupeles-Nieves on Administrator changes.	1.50	145.00	217.50
IT Issues	O'Neil, Jacqueline M.	6/16/2009	IT issues with move of Huron information and Lehman tax drive to new server	2.00	145.00	290.00
IT Issues	Pervanger, Dorothy	6/16/2009	Problems - InSource Permissions	1.30	145.00	188.50
IT Issues	Shellhammer, Jennifer	6/16/2009	Update on TAC Requets and open issues.	0.80	145.00	116.00
IT Issues	Wakerley, Scott	6/16/2009	Contacting InSource to resolve issues with information flow of Form 8858	0.80	145.00	116.00
Time and Expense reporting	Blair, Leslie C.	6/16/2009	Time and expense reporting`	0.40	145.00	58.00
Time and Expense reporting	Fourt, Ann	6/16/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	O'Neil, Jacqueline M.	6/16/2009	travel to NJ	2.00	145.00	290.00
IT Issues	Pervanger, Dorothy	6/16/2009	InSource - 1118/FSI-related issues	0.50	185.00	92.50
Review PY Returns/workpa	Barissi, Barbara A.	6/16/2009	Update with Dorothy Pervanger on the project status and missing 2007 reports.	0.50	250.00	125.00
Project Planning	Blair, Leslie C.	6/17/2009	Meet with Pauline to discuss process` Agenda for team meeting` Correspondence re: items for agenda discussion with Barb InSource dividends paid	1.60	145.00	232.00
Project Planning	O'Neil, Jacqueline M.	6/17/2009	discussion with SVP Tax re: entities ready for preparation	4.00	145.00	580.00
Client Meetings	Fourt, Ann	6/17/2009	Meet with Hilda Cupeles to discuss InSource user privileges and administrator rights issue e-mail to Barb & Jacque to update. Check InSource access with Tim Ruehle get screen shot of his access menu compare to mine e-mail Huron team and Hilda about problems.	1.25	145.00	181.25
Client Meetings	Ruehle, Tim	6/17/2009	Meeting w/ prep team to introduce and discuss the revised 5471 preparation package; training session on using the trial balance and intercompany analysis and dividend analysis tools.`	2.60	145.00	377.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/17/2009	Standardize WPs for preparers & document process	1.50	145.00	217.50
Compliance Preparation	de Souza-Lawrence, Paulin	6/17/2009	Train Interns & Review initial use of WPs	2.00	145.00	290.00
Compliance Preparation	Joyce, Tom	6/17/2009	Review Daisy YK	2.50	145.00	362.50
Compliance Preparation	Shellhammer, Jennifer	6/17/2009	Formatting 07 5471 Returns and preparing for print.	4.60	145.00	667.00
Compliance Preparation - A	Blair, Leslie C.	6/17/2009	2008 preparation - questions on SBB Hercules and Yosemite`	2.30	145.00	333.50
Compliance Preparation - A	Fourt, Ann	6/17/2009	assist Aqiyla Job with local taxes paid for Thai return entity in E&P spreadsheet and dividends paid input in E&P spreadsheet.	0.50	145.00	72.50
Compliance Preparation - PwC	Fourt, Ann	6/17/2009	Continue prep of consolidated group Resetfan Ltd #01A3; look for paper consolidated file for 2007 consolidated return could not find. Work on Resetfan separate entity.	7.25	145.00	1,051.25
Compliance Preparation - PwC	Underwood, Edan	6/17/2009	Continue data entry of consolidated Holdings PLC returns into Insource including 1 parent and 13 subsidiary tax returns.	8.00	145.00	1,160.00
Compliance Preparation - PwC	Wakerley, Scott	6/17/2009	Preparation of SP Funding 1 Ltd - 01J1 workpapers and return	2.00	145.00	290.00
Compliance Preparation - PwC	Wakerley, Scott	6/17/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	3.30	145.00	478.50
Compliance Preparation - PwC	Wakerley, Scott	6/17/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	3.20	145.00	464.00
Compliance Preparation - PwC	Zographos, Frances	6/17/2009	Input into Insource: Interco accounts missing general corporate information sourcing information for Cassiopeia YK 009D	1.00	145.00	145.00
Compliance Preparation - PwC	Zographos, Frances	6/17/2009	Ran consolidation for A04 and 918 inputted Schedule M items compared E&P adjustments P&L to Essbase and Insource and identified differences for Lehman Brothers Euorpe Ltd - A04	7.00	145.00	1,015.00
Compliance Preparation - PwC	Zographos, Frances	6/17/2009	Verified P&L and balance sheet imports and and input M information. Printed 5471 and schedules and reviewed for accuracy for Cassiopeia YK 009D.	0.50	145.00	72.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/17/2009	Review - Louise YK with intern	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/17/2009	Initial review of Phuket Capital Resorts Co. Ltd. Form 5471 Entity Nr. 57C.`	1.50	145.00	217.50
Compliance Review - PwC	Ruehle, Tim	6/17/2009	Clear review notes & finalize Platform Investment Ltd. No 10 Form 5471 Entity Nr. 385.`	2.50	145.00	362.50
Other	Barissi, Barbara A.	6/17/2009	Follow up with Dorothy and Ann on exchange rate process used for UK entities follow up and discussion requred regarding the dividend activity post 9/12 prior to 11/30 and integrity of that data and consistency of reporting information.	2.50	145.00	362.50
Other	Blair, Leslie C.	6/17/2009	Meet with Pauline to discuss process	3.30	145.00	478.50
Other	Zographos, Frances	6/17/2009	Conference call with Tim Ruehl and Pauline Lawrence to go over tax preparation process for Thailand entities	1.70	145.00	246.50

IT Issues	Barissi, Barbara A.	6/17/2009	InSource modification to allow adjustments and access to TopCon compute follow up with InSource Helpdesk to ensure proper coding discussions regarding InSource reports and where primary information is feeding from.	1.50	145.00	217.50
IT Issues	Fourt, Ann	6/17/2009	attempt to map Jacque O'Neil's PC to new International Tax shared network drive she does not have access sent e-mail to Yael Berman asking her to give Jacque access since I was unable to test her access before migration.	0.25	145.00	36.25
IT Issues	O'Neil, Jacqueline M.	6/17/2009	IT drive issues - no connectivity to new drive	2.00	145.00	290.00
IT Issues	Ruehle, Tim	6/17/2009	Telephone meeting with RIA OneSource technical assistance representative to resolve Subpart F computation errors.	0.90	145.00	130.50
Time and Expense reporting	Barissi, Barbara A.	6/17/2009	Prepare detailed time reporting	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/17/2009	Prepare detail time reporting	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	6/17/2009	detail time reporting	0.25	145.00	36.25
E&P Analysis	Pervanger, Dorothy	6/17/2009	Essbase query list for FSI data	1.60	185.00	296.00
E&P Analysis	Pervanger, Dorothy	6/17/2009	Analyze missing 2007 data for alternate sources	1.00	185.00	185.00
Foreign Source Income Analysis	Pervanger, Dorothy	6/17/2009	Review prior year process	2.00	185.00	370.00
E&P Analysis	Pervanger, Dorothy	6/17/2009	Notes from 1118 meetings - updated and expanded	4.60	185.00	851.00
Project Planning	Barissi, Barbara A.	6/17/2009	Conference call and discussion with Tom Joyce, Dorothy Pervanger, and team to review project process to date, InSource access issues, availability of data, and access to py reports.	1.50	250.00	375.00
Project Planning	Barissi, Barbara A.	6/17/2009	Review and discussion with Dorothy regarding the updated 2008 1118 process document which lists procedures and contacts for obtaining required information to calculate the 1118.	1.50	250.00	375.00
Project Planning	Joyce, Tom	6/17/2009	1118 Conference Call	0.75	250.00	187.50
Project Planning	Barissi, Barbara A.	6/18/2009	Discussion and update with Tom Joyce regarding project status.	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	6/18/2009	discussion w/SVP re: disclosures required for Sch. M on 5471s	2.00	145.00	290.00
Client Meetings	Joyce, Tom	6/18/2009	Weekly Tax conference call	2.00	145.00	290.00
Client Meetings	Barissi, Barbara A.	6/18/2009	Tax Update meeting with John Shanahan and Hilda Cupeles-Nieves regarding project status.	2.50	145.00	362.50
Client Meetings	Blair, Leslie C.	6/18/2009	Weekly team meeting	2.10	145.00	304.50
Client Meetings	de Souza-Lawrence, Paulin	6/18/2009	Weekly meeting with John Shanahan & Hilda	2.00	145.00	290.00
Client Meetings	Fourt, Ann	6/18/2009	staff meeting to discuss ongoing issues of project.	2.00	145.00	290.00
Client Meetings	O'Neil, Jacqueline M.	6/18/2009	Team Meeting - update	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	6/18/2009	Compliance team meeting to discuss status of project and work plan for week	2.30	145.00	333.50
Client Meetings	Wakerley, Scott	6/18/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	2.00	145.00	290.00
Client Meetings	Zographos, Frances	6/18/2009	Attended weekly project status meeting with Huron team and client	2.00	145.00	290.00
Review PY Returns/workpapers	Zographos, Frances	6/18/2009	Reviewed Argo YK (08D) prior year's 5471 and work papers.	0.50	145.00	72.50
Compliance Preparation	de Souza-Lawrence, Paulin	6/18/2009	Standardize WPs for preparers & document process	1.00	145.00	145.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/18/2009	Train Interns & Review initial use of WPs	2.00	145.00	290.00
Compliance Preparation	Shellhammer, Jennifer	6/18/2009	Format 2007 Returns and prepare for printing.	6.50	145.00	942.50
Compliance Preparation - A and M	Blair, Leslie C.	6/18/2009	2008 preparation - Hills Funding final Yosemite questions HY	1.90	145.00	275.50
Compliance Preparation - PwC	Fourt, Ann	6/18/2009	phone call to Tom Joyce e-mails re dividends paid issue for UK Plc entities post-9/12/08 not being picked up with 9/12/08 cutoff for financials.	0.75	145.00	108.75
Compliance Preparation - PwC	Underwood, Edan	6/18/2009	Continue data entry of consolidated Holdings PLC returns into Insource and researching org structure for correct entry of direct owner information and Sch G questions 1 & 3.	8.00	145.00	1,160.00
Compliance Preparation - PwC	Wakerley, Scott	6/18/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	1.00	145.00	145.00
Compliance Preparation - PwC	Wakerley, Scott	6/18/2009	Preparation of SP Residuals 2 Ltd - 01J6 workpapers and return	1.70	145.00	246.50
Compliance Preparation - PwC	Wakerley, Scott	6/18/2009	Preparation of SP Residuals 4 Ltd - 01G9 workpapers and return	1.70	145.00	246.50
Compliance Preparation - PwC	Wakerley, Scott	6/18/2009	Preparation of SP Residuals Ltd - 01J5 workpapers and return	1.70	145.00	246.50
Compliance Preparation - PwC	Zographos, Frances	6/18/2009	Completed E&P analysis by essbase query reviewing any E&P adj's. Completed interco-analysis and ran essbase queries for Argo YK 008D.	2.50	145.00	362.50
Compliance Preparation - PwC	Zographos, Frances	6/18/2009	Entered reclasses and verified E&P adjustments in Insource. Reviewed sourcing workpaper and input into Insource. Entered Sch M information from excel into Insource for Argo YK 008D.	0.80	145.00	116.00
Compliance Preparation - PwC	Zographos, Frances	6/18/2009	Input into Insource: Interco accounts missing general corporate information sourcing information for Cassiopeia YK 009D	1.00	145.00	145.00

Compliance Preparation - P\Zographos, Frances	6/18/2009	Insource: Input data into insource. Reviewed company info and made updates and changes. Verified company information and exchange rates. Verified P&L and Balance Sheet imports Argo YK 008D.	0.50	145.00	72.50
Compliance Preparation - P\Zographos, Frances	6/18/2009	Prepared WTB spreadsheets and reviewed for Dividends and also checked for taxes paid in local returns Argo YK 008D.	0.50	145.00	72.50
Compliance Preparation - P\Zographos, Frances	6/18/2009	Printed Form 5471 and schedules and reviewed and compared Beg balances from last year's return for Argo YK 008D.	0.50	145.00	72.50
Compliance Preparation - P\Zographos, Frances	6/18/2009	Reviewed prior years 5471 and workpapers for Cassiopeia YK 009D	0.20	145.00	29.00
Compliance Preparation - P\Zographos, Frances	6/18/2009	Verified P&L and balance sheet imports and and input M information. Printed 5471 and schedules and reviewed for accuracy for Cassiopeia YK 009D.	1.50	145.00	217.50
Compliance Review - A and O'Neil, Jacqueline M.	6/18/2009	Review of Japan YKs - Alfonsino Commercial YK	4.00	145.00	580.00
Compliance Review - A and Ruehle, Tim	6/18/2009	Review Hercules Y.K. Form 5471 Entity Nr. 22D.`	1.80	145.00	261.00
Compliance Review - A and Ruehle, Tim	6/18/2009	Telecon B. Barissi re review process & assist w/ review of Y.K. Duckhorn Entity Nr. 74C`	0.40	145.00	58.00
Compliance Review - Oebas Ruehle, Tim	6/18/2009	Initial review of Lehman Brothers Japan K.K. Form 5471 Entity Nr. 83`	2.50	145.00	362.50
Other Barissi, Barbara A.	6/18/2009	Follow up and discussion with Tim Ruehle regarding review process of returns and supporting InSource reports.	1.00	145.00	145.00
Other Barissi, Barbara A.	6/18/2009	Review and analysis of 9/13 - 11/30 activity of UK entities discussion and update with Brenda who was at CPE and unable to attend meeting	1.50	145.00	217.50
Other Blair, Leslie C.	6/18/2009	Research and correspondence re: new entities for 2008	2.50	145.00	362.50
Other Fourt, Ann	6/18/2009	e-mail Hilda new entities found by Essbase comparison in ealry June per her request in today's meeting.	0.25	145.00	36.25
Other Fourt, Ann	6/18/2009	Figure out how to run chart of accounts for Tim Ruehle create balance sheet and P&L chart of accounts in Excel for Tim 3.3 MB file.	0.50	145.00	72.50
Other Fourt, Ann	6/18/2009	meet with John Shanahan and Tehmeena Manji to go over Dividends Paid entities amounts paid how to identifiy recipients of dividends paid created new spreadsheet for Tehmeena showed her how to populate it.	1.50	145.00	217.50
Other Fourt, Ann	6/18/2009	Meet with Tehmeena Manji to discuss status of Dividends paid project update info create matrix to summarize information and for John Shanahan to review once populated.	1.00	145.00	145.00
IT Issues Barissi, Barbara A.	6/18/2009	Follow up on InSource modifications made by Hilda.	0.50	145.00	72.50
IT Issues Fourt, Ann	6/18/2009	attempt to map John Shanahan's PC to new international tax shared network drive does not have access notified Hilda of no access. received e-mail later he was granted access. re-mapped his PC once he re-booted.	0.25	145.00	36.25
IT Issues Fourt, Ann	6/18/2009	e-mail Nadya Romero about Essbase query that won't run for Dividends paid query; reply received try out response put sample query into Training Material folder for others.	0.25	145.00	36.25
IT Issues Fourt, Ann	6/18/2009	finally able to map John Shanahan's PC to new international tax shared network drive after multiple attempts.	0.25	145.00	36.25
IT Issues Fourt, Ann	6/18/2009	map Jacque O'Neil's PC after re-booting and access granted to new International Tax shred network drive.	0.25	145.00	36.25
IT Issues Fourt, Ann	6/18/2009	Meet with Hilda Cupeles to revise InSource access user privileges & rights log onto InSource to check AF's InSource access report back to Hilda; Ann still cannot edit international tax reclass AJES.	1.25	145.00	181.25
IT Issues Fourt, Ann	6/18/2009	with Tim Ruehle re Essbase query question	0.50	145.00	72.50
IT Issues Joyce, Tom	6/18/2009	Discussions with A Fourt and B Barissi about payment of post-9/12/09 dividends for CFCs proposed final yearend of 9/12/08	1.00	145.00	145.00
IT Issues O'Neil, Jacqueline M.	6/18/2009	Issues with loss of Access to RIA - administrator rights changes	2.00	145.00	290.00
Time and Expense reporting Blair, Leslie C.	6/18/2009	Time and expense reporting`	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann	6/18/2009	enter detail time	0.25	145.00	36.25
Client Meetings Pervanger, Dorothy	6/18/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	2.00	185.00	370.00
E&P Analysis Pervanger, Dorothy	6/18/2009	Analyze missing 2007 data for alternate sources	2.00	185.00	370.00
E&P Analysis Pervanger, Dorothy	6/18/2009	Analyze data received	1.30	185.00	240.50
E&P Analysis Pervanger, Dorothy	6/18/2009	1118/FSI - research and review	1.00	185.00	185.00
E&P Analysis Pervanger, Dorothy	6/18/2009	Sourcing, Subpart F process analysis	4.00	185.00	740.00
Foreign Tax Analysis Ruehle, Tim	6/18/2009	Analysis of foreign dividend payments for 2008 through 12 Sep and form 13 Sep through 31 Dec.	1.40	250.00	350.00
Project Planning O'Neil, Jacqueline M.	6/19/2009	Planning for new roll-out for standard prep templates (w/Pauline)	2.00	145.00	290.00
Quality Control Barissi, Barbara A.	6/19/2009	Discussion and follow up with Bob Pawlak on project status.	0.60	145.00	87.00
Quality Control Pawlak, Robert	6/19/2009	Discussion and follow up with Barbara Barissi on project status.	0.60	145.00	87.00
Client Meetings O'Neil, Jacqueline M.	6/19/2009	Discussion with tax dept team re: update to control list and additional info. inserted on legal entity list.	2.00	145.00	290.00
Compliance Preparation de Souza-Lawrence, Paulin	6/19/2009	Train Interns & Review initial use of WPs	2.00	145.00	290.00
Compliance Preparation Shellhammer, Jennifer	6/19/2009	Format 2007 Returns and prepare for printing.	5.40	145.00	783.00

Compliance Preparation - A and M	Blair, Leslie C.	6/19/2009	2008 preparation - move to for review folder Cap Serv Robin set up folders for UK entites start work paper set up Move Hills Funding to FINAL	5.70	145.00	826.50
Compliance Preparation - PwC	Fourt, Ann	6/19/2009	check on Samui Hotel entity #002D for Aqiyla balances all zero -- confirmed that balances all zero.`	0.25	145.00	36.25
Compliance Preparation - PwC	Fourt, Ann	6/19/2009	continue prep of Resetfan Ltd consolidated group #01A3 and Resetfan standalone entity.	5.00	145.00	725.00
Compliance Preparation - PwC	Underwood, Edan	6/19/2009	Consolidate Insource binders and forms for all members of Holdings PLC and begin tying out top con return to summary of all members.`	3.50	145.00	507.50
Compliance Preparation - PwC	Underwood, Edan	6/19/2009	Creating consolidated TB workpaper including tax adjustments and reclasses to tie against consolidated tax return for LB Holdings PLC #479	2.00	145.00	290.00
Compliance Preparation - PwC	Wakerley, Scott	6/19/2009	Preparation of MARS 4 Resid Ltd - 01K1 workpapers and return	1.50	145.00	217.50
Compliance Preparation - PwC	Wakerley, Scott	6/19/2009	Preparation of Mortgage Funding I Ltd - 01J4 workpapers and return	2.50	145.00	362.50
Compliance Preparation - PwC	Wakerley, Scott	6/19/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	0.80	145.00	116.00
Compliance Preparation - PwC	Wakerley, Scott	6/19/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	1.50	145.00	217.50
Compliance Preparation - PwC	Wakerley, Scott	6/19/2009	Preparation of SP Residuals 2 Ltd - 01J6 workpapers and return	1.00	145.00	145.00
Compliance Review - A and M	Barissi, Barbara A.	6/19/2009	Review YK Duckhorn - liquidated in 2008 follow up with John Shanahan on date liquidated follow up with Ann on liquidating entry required in InSource review YK Focus One need cy tax paid not on Spreadsheet no local return on sharedriv confirm no return available.	3.00	145.00	435.00
Compliance Review - A and M	Ruehle, Tim	6/19/2009	Clear review notes & post adjustments to Libertus Jutaku Loan KK (F/K/A Minnano) Entity Nr. 77C`	1.70	145.00	246.50
Compliance Review - PwC	Ruehle, Tim	6/19/2009	Meeting with preparer to plan review of Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479`	0.20	145.00	29.00
Compliance Review - Oebashi	Ruehle, Tim	6/19/2009	Review Lehman Brothers Japan K.K. Form 5471 Entity Nr. 84`	1.40	145.00	203.00
Other	Blair, Leslie C.	6/19/2009	Correspondence re: UK tax, divs paid, Asia org charts,	1.70	145.00	246.50
Other	Fourt, Ann	6/19/2009	For Tim Ruehle and Aqiyla Job look up reference to IRC Sec. 898(b)(1)(c) election print out Rev Proc 2007-74 relating to change of year-end for foreign corp deconsolidating from group one-month change in year end.	0.25	145.00	36.25
Other	Fourt, Ann	6/19/2009	sent e-mail to tax team reminding them about 9/12/08 cutoff for UK PLC entities and dividends paid issue need to check for dividends paid only thru 9/12/08 if desired how to run separate query for that.	0.50	145.00	72.50
Other	Zographos, Frances	6/19/2009	Prepared Huron Profile	1.50	145.00	217.50
IT Issues	Barissi, Barbara A.	6/19/2009	Follow up with Dorothy Pervanger on access required - TAC request denied response to Yael Berman.	0.60	145.00	87.00
IT Issues	Fourt, Ann	6/19/2009	met with Hilda re InSource administrator access and revised InSource access levels.	0.50	145.00	72.50
IT Issues	Fourt, Ann	6/19/2009	Received notice of rejected TAC request for access to OnDemand request routed to Accounts Payable which doesn't handle the reports requested. E-mailed Jenn to let her know about rejection. Yael Berman notified Hilda Cupeles-Nieves that a special procedure is needed to request OnDemand that we were not aware of.	0.25	145.00	36.25
Time and Expense reporting	Barissi, Barbara A.	6/19/2009	Prepare Summary Projection of 2009 fees for Mike Lippman (A&M) prepare detail time entry for rest of the week.	1.50	145.00	217.50
Time and Expense reporting	Blair, Leslie C.	6/19/2009	Prepare detail time reporting	0.60	145.00	87.00
Time and Expense reporting	Fourt, Ann	6/19/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	6/19/2009	Preparing detail time and submitting expense report.	1.00	145.00	145.00
Time and Expense reporting	Zographos, Frances	6/19/2009	Time and expense report preparation	0.80	145.00	116.00
Travel time - Billable	O'Neil, Jacqueline M.	6/19/2009	Travel back to DC - delays	2.00	145.00	290.00
Project Planning	Pervanger, Dorothy	6/19/2009	Foreign Source Income Calculation Status Report (process schedule)	0.50	185.00	92.50
E&P Analysis	Pervanger, Dorothy	6/19/2009	Emails requesting 1118 data to Rose Hausenberg, Sal Barbuzza, Fritzner Altidor, Andrey Ulyanenko and Hilda Cupules-Nieves - second requests sent	0.80	185.00	148.00
E&P Analysis	Pervanger, Dorothy	6/19/2009	Sourcing, Subpart F process analysis	3.00	185.00	555.00
E&P Analysis	Pervanger, Dorothy	6/19/2009	Search for 2007 documents	0.20	185.00	37.00
E&P Analysis	Pervanger, Dorothy	6/19/2009	Discussion with lyndia Bey on International processes in InSource	0.30	185.00	55.50
E&P Analysis	Pervanger, Dorothy	6/19/2009	1118/FSI - research and review	1.50	185.00	277.50
E&P Analysis	Pervanger, Dorothy	6/19/2009	Sourcing, Subpart F process analysis	3.00	185.00	555.00
IT Issues	Pervanger, Dorothy	6/19/2009	TAC for Edoc access - emails with Jenn Shellhammer	0.60	185.00	111.00
IT Issues	Pervanger, Dorothy	6/19/2009	InSource - 1118/FSI-related issues	0.60	185.00	111.00

Review PY Returns/workpaper	Barissi, Barbara A.	6/19/2009	Follow up with Tehmeena Manji on reports required for calculating the Reverse Dollar Rolls and Prime Broker. Jackie Marx requested old reports from storage.	0.80	250.00	200.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/20/2009	Standardize WPs for preparers & document process	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/20/2009	Train Interns & Review initial use of WPs	3.00	145.00	435.00
Compliance Preparation - P\	Underwood, Edan	6/20/2009	Finalizing entry of LB Holdings PLC Co. 479 into Insourc finalizing workpapers and preparer notes for parent and all subs.	3.00	145.00	435.00
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of MARS 4 Resid Ltd - 01K1 workpapers and return	0.80	145.00	116.00
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of Mortgage Funding I Ltd - 01J4 workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of SP Funding 1 Ltd - 01J1 workpapers and return	0.30	145.00	43.50
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	0.30	145.00	43.50
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	0.30	145.00	43.50
Compliance Preparation - P\	Wakerley, Scott	6/20/2009	Preparation of SPML - 00G5 workpapers and return	0.30	145.00	43.50
Compliance Preparation - PwC	Wakerley, Scott	6/20/2009	Preparation of SP Personal Loans Ltd - 01M3 workpapers and return	3.00	145.00	435.00
Compliance Preparation - PwC	Wakerley, Scott	6/20/2009	Preparation of SP Residuals 2 Ltd - 01J6 workpapers and return	0.90	145.00	130.50
Compliance Preparation - PwC	Wakerley, Scott	6/20/2009	Preparation of SP Residuals 4 Ltd - 01G9 workpapers and return	1.50	145.00	217.50
Compliance Preparation - PwC	Wakerley, Scott	6/20/2009	Preparation of SP Residuals Ltd - 01J5 workpapers and return	1.30	145.00	188.50
IT Issues	de Souza-Lawrence, Paulin	6/20/2009	Administrative time - access issues and assistance from HelpDesk for TocketPC	0.50	145.00	72.50
Time and Expense reporting	Wakerley, Scott	6/20/2009	Prepare detail time entry	0.80	145.00	116.00
Project Planning	Barissi, Barbara A.	6/22/2009	Follow up with Brenda on project status reallocation of work to Fran and prior week status meeting.	0.80	145.00	116.00
Project Planning	Blair, Leslie C.	6/22/2009	Correspondence re: training subpart f UK Plc group`	1.20	145.00	174.00
Project Planning	O'Neil, Jacqueline M.	6/22/2009	Discuss workpaper layout in files with Jen	1.00	145.00	145.00
Project Planning	Underwood, Edan	6/22/2009	Cross-referencing legal entity list and all local tax returns received and creating a column on each tab to indicate availability of local tax return	2.80	145.00	406.00
Project Planning	Underwood, Edan	6/22/2009	Email correspondence with Ann and research in Insource related to Resetfan parent company and members and whether each should be a Form 5471 or 8858	0.80	145.00	116.00
Project Planning	Underwood, Edan	6/22/2009	Email correspondence with Leslie regarding set up of the legal entity list LBAM Europe Ltd. and who has been assigned to prepare its Amsterdam Branch	0.80	145.00	116.00
Project Planning	Underwood, Edan	6/22/2009	Email correspondence with Leslie regarding Subpart F income information request from John Shanahan	0.30	145.00	43.50
Project Planning	Underwood, Edan	6/22/2009	Research of organization dates of entities that filed an election to check the box in 2008 to determine if short year Forms 5471 and 8858 must be filed	1.80	145.00	261.00
Project Planning	Underwood, Edan	6/22/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	0.50	145.00	72.50
Project Planning	Underwood, Edan	6/22/2009	Uploading Asia local tax returns onto the new international tax drive from emails from John Shanahan	1.00	145.00	145.00
International Tax Planning	Ruehle, Tim	6/22/2009	Read and consider Chief Counsel Memorandum regarding Form 5471 preparation & what constitutes a complete return`	1.90	145.00	275.50
Client Meetings	O'Neil, Jacqueline M.	6/22/2009	Misc. discussions with client	2.00	145.00	290.00
Compliance Preparation	Joyce, Tom	6/22/2009	Discussion with B Barissi on need for preparers to record 5471 inconsistencies in their notes	0.50	145.00	72.50
Compliance Preparation	Joyce, Tom	6/22/2009	Emails with A fourt on treatment of 10-50 companies	1.00	145.00	145.00
Compliance Preparation	Pervanger, Dorothy	6/22/2009	Prepared list on standardized preparer notes to use in compliance process from staff meeting notes	0.60	145.00	87.00
Compliance Preparation	Shellhammer, Jennifer	6/22/2009	Format and Print 2007 Returns	6.70	145.00	971.50
Compliance Preparation - A and M	Billings-Middleton, Brenda	6/22/2009	Begin set up process for Black Peak Blue pages Chaba Assets Global Thai and LBSP tax workpapers including E&P Trial balance org charts data sheets and misc documentation.	8.00	145.00	1,160.00
Compliance Preparation - A and M	Blair, Leslie C.	6/22/2009	LB Scottish review of PY files set up online folders	1.60	145.00	232.00
Compliance Preparation - PwC	Blair, Leslie C.	6/22/2009	LBAM review of PY files set up online folders	1.90	145.00	275.50
Compliance Preparation - PwC	Fourt, Ann	6/22/2009	begin & completed prep of Capstone 00Y9 standalone entity`	4.50	145.00	652.50
Compliance Preparation - PwC	Fourt, Ann	6/22/2009	Begin & completed prep of Preferred Holdings Ltd #01M1 - slow connection after 2 p.m. give up at 3:30 pm and go home to work at home for better internet connection`	3.00	145.00	435.00
Compliance Preparation - PwC	Fourt, Ann	6/22/2009	Begin prep of #00N3 Preferred Mortgages`	1.50	145.00	217.50

Compliance Preparation - PwC	Fourt, Ann	6/22/2009	e-mail Barb back & forth about how to handle Resetfan consolidated group review set up Resetfan group folder in Barb's Review in Progress folder e-mail Scott Wakerley about file review OK for him to move his files for review`	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of Marble Arch Resid Sec No 2 Ltd - 01J7 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of Marble Arch Resid Sec No 3 Ltd - 01J8 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of Mortgage Funding I Ltd - 01J4 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Funding 1 Ltd - 01J1 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SPML - 00G5 workpapers and return	0.30	145.00	43.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Personal Loans Ltd - 01M3 workpapers and return	0.70	145.00	101.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Residuals 2 Ltd - 01J6 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Residuals 4 Ltd - 01G9 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/22/2009	Preparation of SP Residuals Ltd - 01J5 workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Zographos, Frances	6/22/2009	Cleared reviewer points and inputted changes into Insource. (Reclass negative gross receipts amounts to other deductions. Input correct corporate information on form 5471) for Hercules YK 022D.	1.50	145.00	217.50
Compliance Preparation - Unknown	Wakerley, Scott	6/22/2009	Preparation of MARS 4 Resid Ltd - 01K1 workpapers and return	0.50	145.00	72.50
Compliance Review - A and M	Barissi, Barbara A.	6/22/2009	Print returns for review LB Real Estate Japan KK Argo YK Robin International YK - compare py return to cy return begin 2008 review.	1.90	145.00	275.50
Compliance Review - A and M	Barissi, Barbara A.	6/22/2009	Update discussion with Tom Joyce regarding open issues including Daisy YK income and dividends reiew and analysis of Chief counsel advice.	1.50	145.00	217.50
Compliance Review - A and M	Ruehle, Tim	6/22/2009	Discussion of issues raised by Daisy Y.K. Form 5471 Entity Nr. 42C`	0.70	145.00	101.50
Compliance Review - A and M	Ruehle, Tim	6/22/2009	Review Hercules Y.K. Form 5471 Entity Nr. 22D.`	1.10	145.00	159.50
Compliance Review - PwC	Barissi, Barbara A.	6/22/2009	Discussion with Ann regarding ResetFan and having one reviewer look at all entities.	0.50	145.00	72.50
Compliance Review - PwC	Barissi, Barbara A.	6/22/2009	Prepare standard UK preparer note for taxes paid (accrued) for Sch E follow up email to Leslie Blair Follow up email to Tom Joyce with complete list of Standard Preparer Notes.	1.50	145.00	217.50
Compliance Review - Oebashi	Ruehle, Tim	6/22/2009	Review Sunrise Finance Y.K. Form 5471 Entity Nr. 495`	1.40	145.00	203.00
IT Issues	Shellhammer, Jennifer	6/22/2009	Follow up on outstanding IT issues	0.90	145.00	130.50
IT Issues	Wakerley, Scott	6/22/2009	Network issues - Lehman Live remote entry login locked up - time to resolve	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/22/2009	Prepare detail time reporting	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	6/22/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	Blair, Leslie C.	6/22/2009	Billable travel to/from WAS to JC	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	6/22/2009	Travel to NJ from DC	2.00	145.00	290.00
E&P Analysis	Pervanger, Dorothy	6/22/2009	Update Status Report for FSI data retrieval	0.30	185.00	55.50
E&P Analysis	Pervanger, Dorothy	6/22/2009	Review working files for Essbase queries; update list for additions	2.10	185.00	388.50
E&P Analysis	Pervanger, Dorothy	6/22/2009	Email to Hilda Cupeles-Nieves with report samples for Rose Hausenberg, Fritzner Altidor, Andrey Ulyanenko and Donna Bess	1.20	185.00	222.00
E&P Analysis	Pervanger, Dorothy	6/22/2009	Discussion with lyndia Bey, former Lehman tax staff, on International processes in OneSource	0.60	185.00	111.00
E&P Analysis	Pervanger, Dorothy	6/22/2009	Update to 2008 - Lehman 2007 FSI-related calculations - continuing analysis and documentation	1.60	185.00	296.00
Other	Pervanger, Dorothy	6/22/2009	Weekly Huron Consulting 1118 Team Status meeting	1.30	185.00	240.50
Time and Expense reporting	Pervanger, Dorothy	6/22/2009	Prepare detail time reporting	0.80	185.00	148.00
Project Planning	Barissi, Barbara A.	6/22/2009	Weekly update meeting and discussion with Tom Joyce, Dorothy Pervanger, Jacque O'Neil, and Tim Ruehle regarding project status, missing information, and inconsistent information.	1.00	250.00	250.00
Project Planning	Joyce, Tom	6/22/2009	1118 conference call	1.50	250.00	375.00
Client Meetings	Ruehle, Tim	6/22/2009	Conf Call re Form 1118 project	1.80	250.00	450.00

Review PY Returns/workpapers	Barissi, Barbara A.	6/22/2009	Discussion and update with Dorothy on information gathering process, impact of InSource sourcing on calculation of FSI/FSE on the 1118, follow up with Tehmeena and Hilda regarding missing reports for Reverse Dollar Roll and Prime Broker, update with Dorothy on information from Lyndia Bey.	0.80	250.00	200.00
Project Planning	Blair, Leslie C.	6/23/2009	Correspondence re: training UK PLC groups to be prepared	1.70	145.00	246.50
Project Planning	Barissi, Barbara A.	6/23/2009	Follow up with Ann and Leslie to determine if next batch of countries can be uploaded into InSource need to confirm with John Shanahan.	0.50	145.00	72.50
Compliance Preparation	Pervanger, Dorothy	6/23/2009	Huron Consulting Group conference call for file set up processes	1.00	145.00	145.00
Compliance Preparation	Pervanger, Dorothy	6/23/2009	Research on OneSource 5471 computations; phone call with OneSource Help Desk	2.30	145.00	333.50
Compliance Preparation	Shellhammer, Jennifer	6/23/2009	Filing of 2007 Returns	1.70	145.00	246.50
Compliance Preparation	Shellhammer, Jennifer	6/23/2009	Format and Print 2007 Returns	7.80	145.00	1,131.00
Compliance Preparation - A	Barissi, Barbara A.	6/23/2009	Discussion and review with Brenda regarding Sunrise YK sourcing and adjustments in InSource.	0.80	145.00	116.00
Compliance Preparation - A	Fourt, Ann	6/23/2009	with Barb re Hills Funding Ltd 003B Subpart F error message`	0.75	145.00	108.75
Compliance Preparation - P\	Barissi, Barbara A.	6/23/2009	Discussion with Scott Wakerley regarding Reset Fan and condolidations in InSource.	0.70	145.00	101.50
Compliance Preparation - P\	Blair, Leslie C.	6/23/2009	LBAM - Essbase pulls and E&P workbooks for top consol subs and consolidation	1.80	145.00	261.00
Compliance Preparation - P\	Fourt, Ann	6/23/2009	began & completed prep of #01K3 PRS 5&6 Sub-Loan Ltd`	1.00	145.00	145.00
Compliance Preparation - P\	Fourt, Ann	6/23/2009	begin & completed prep of #01M2 Preferred Group Ltd`	1.25	145.00	181.25
Compliance Preparation - P\	Fourt, Ann	6/23/2009	continue preparing & completed #00N3 Preferred Mortgages`	2.00	145.00	290.00
Compliance Preparation - PwC	Fourt, Ann	6/23/2009	e-mail to Scott Wakerley about dividing up Resetfan entities further`	0.25	145.00	36.25
Compliance Preparation - PwC	Pervanger, Dorothy	6/23/2009	Discussions with Brenda Middleton on problems with One Source 5471 sourcing dividend and Sch J beginning balance computations	1.60	145.00	232.00
Compliance Preparation - PwC	Pervanger, Dorothy	6/23/2009	Lehman Brothers Limited - 056 2007 5471 reclass resolution; updated preparer notes for standardized 'decision' notes; moved files to "Ready for Review" folder	0.80	145.00	116.00
Compliance Preparation - PwC	Underwood, Edan	6/23/2009	Email correspondence with Tim related to Co 479 Subpart F income which Insource binder to review and how to print preview	0.50	145.00	72.50
Compliance Preparation - PwC	Underwood, Edan	6/23/2009	Retrieving workpapers from network formatting E&P analysis creating separate company and consolidated trial balance workpapers and retrieving Essbase for LB International Europe and its 12 subsidiaries	7.50	145.00	1,087.50
Compliance Preparation - PwC	Zographos, Frances	6/23/2009	Completed E&P analysis Inter-company and WTB spreadsheets for Bankgkok Serviced Apartment 1H 25B.	2.50	145.00	362.50
Compliance Preparation - PwC	Zographos, Frances	6/23/2009	Downloaded printed and reviewed last year (2007) 5471 return for Bankgkok Serviced Apartment 1C 25B.	0.30	145.00	43.50
Compliance Preparation - PwC	Zographos, Frances	6/23/2009	Inputted intercompany adjustments into Insource. Verified beg balances on Balance Sheet and Income statements. . Input sourcing information. Checked attribute spreadsheets for Bankgkok Serviced Apartment 1H 25B.	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	6/23/2009	Made changes to corporate information in Insource. Made changes and ran 2008 return and made final review. Prepared review checklist for Bankgkok Serviced Apartment 1H 25B.	1.00	145.00	145.00
Compliance Preparation - Oebashi	Billings-Middleton, Brenda	6/23/2009	Sunrise Finance - work through sourcing issues for Insource research E&P discrepancies address issues with intercompany transactions that are not calculating correctly.	8.00	145.00	1,160.00
Compliance Review - PwC	Barissi, Barbara A.	6/23/2009	Print LB Redditch No 2 LTD and LB Commodities compare py filing to cy filing Review 2008 returns LB commodities is not calculating Sch J properly from PY - InSource E&P error need to call InSource for Binder support.	2.80	145.00	406.00
Compliance Review - PwC	Ruehle, Tim	6/23/2009	Complete review of LB Holdings Intermediate 2 Ltd. Form 5471 Entity Nr. 1C6`	2.30	145.00	333.50
Compliance Review - PwC	Ruehle, Tim	6/23/2009	Review of Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479`	7.90	145.00	1,145.50
Other	Barissi, Barbara A.	6/23/2009	Discussions with Aqiyla and Tehmeena onproject status and time email follow up to Jenn email follow up to Hilda Cupeles-Nieves for time approval for last week.	1.30	145.00	188.50
Other	Fourt, Ann	6/23/2009	create Australia TB Summary for Preparer file uploads to InSource Nov ye and Dec ye entities; create csv files`	2.50	145.00	362.50
IT Issues	Barissi, Barbara A.	6/23/2009	Clean up Lehman email - over the size limit and can not respond	0.60	145.00	87.00
IT Issues	Barissi, Barbara A.	6/23/2009	Follow up and discussion with Brenda regarding Tocket PC locked up and InSource access issues issue resolved after discussion with HelpDesk.	0.50	145.00	72.50
IT Issues	Barissi, Barbara A.	6/23/2009	TopCon Compute not working discussion with Ann as same entity reflects different numbers for each of us. Called InSource and needed to reconfigure computer and adjust InSource settings as 2008 is closing IE when going into the Organizer and adjustment made to Administrator settings so 2007 will update additional adjustments so calculation is cy	1.30	145.00	188.50
IT Issues	O'Neil, Jacqueline M.	6/23/2009	Issues with remote access - Dorothy and Fran	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	6/23/2009	Prepare detail time entry.	0.50	145.00	72.50

Time and Expense reporting	Blair, Leslie C.	6/23/2009	Prepare detail time reporting	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	6/23/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	O'Neil, Jacqueline M.	6/23/2009	time/bill review	1.00	145.00	145.00
E&P Analysis	Pervanger, Dorothy	6/23/2009	Search for 2007 documents - discussions with Barb Barissi on status	0.30	185.00	55.50
Foreign Source Income Analysis	Pervanger, Dorothy	6/23/2009	Review Form 1118 OneSource processing for FTC calculation	2.40	185.00	444.00
IT Issues	Pervanger, Dorothy	6/23/2009	Citrix - repeated logins	0.60	185.00	111.00
Project Planning	O'Neil, Jacqueline M.	6/23/2009	Discussions with Tim re: 1118 review	1.00	350.00	350.00
Project Planning	Barissi, Barbara A.	6/24/2009	Project status update with Jacque and review agenda for Weekly status meeting.	0.80	145.00	116.00
Project Planning	Blair, Leslie C.	6/24/2009	Correspondence re: items for agenda consolidation next groups subpart f and taxes cdo tax prep` Agenda for team meeting`	2.30	145.00	333.50
Project Planning	Blair, Leslie C.	6/24/2009	Meet with Pauline	2.50	145.00	362.50
Project Planning	O'Neil, Jacqueline M.	6/24/2009	Update with Barb	1.00	145.00	145.00
Project Planning	Underwood, Edan	6/24/2009	Email correspondence with Leslie regarding weekly tax meeting agenda	0.30	145.00	43.50
Project Planning	Underwood, Edan	6/24/2009	Researching LEMAP & prior year workpapers email correspondence and call with Scott regarding function of account 5505500800 as it relates to interco interest expense	1.80	145.00	261.00
Project Planning	Underwood, Edan	6/24/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers	1.00	145.00	145.00
Project Planning	Wakerley, Scott	6/24/2009	Discussing standardized workpaper format with Pauline De Souza-Lawrence	0.20	145.00	29.00
Project Planning	Wakerley, Scott	6/24/2009	Huron Team Meeting with Pauline De Souza-Lawrence regarding standardized workpapers	1.20	145.00	174.00
Client Meetings	O'Neil, Jacqueline M.	6/24/2009	Meeting with Ann/Hilda to discuss system migration ticket use and remote access	2.00	145.00	290.00
Review PY Returns/workpapers	O'Neil, Jacqueline M.	6/24/2009	Review of prior year files/templates	1.00	145.00	145.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/24/2009	Standardize WP's for Australia India Korea Taiwan/Philippines	1.00	145.00	145.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/24/2009	Train Interns & Review initial use of WP's'	2.00	145.00	290.00
Compliance Preparation	Pervanger, Dorothy	6/24/2009	Finish research/analysis of Sunrise 5471 problems with OneSource	1.10	145.00	159.50
Compliance Preparation	Shellhammer, Jennifer	6/24/2009	Assemble file folders and file into cabenets.	1.40	145.00	203.00
Compliance Preparation	Shellhammer, Jennifer	6/24/2009	Format and Print 2007 Returns	7.90	145.00	1,145.50
Compliance Preparation - PwC	Blair, Leslie C.	6/24/2009	Retrieving Essbase for E&P analysis and I/C analysis for LBAM (Europe) Ltd. consolidated group formatting and populating workpapers. Populating consolidated I/C analysis workpaper and auditing and correcting formulas for LBAM (Europe) Ltd. Retrieving Essbase for I/C balances and comparing to trial balance for LBAM (Europe) Ltd. consolidated group	3.90	145.00	565.50
Compliance Preparation - PwC	Fourt, Ann	6/24/2009	rec'd request from Edan Underwood to re-upload six entities using USD balances for functional currency: 914 LBIE Stockholm 916 LBIE Paris 921 LBIE Zurich 923 LBIE Italian branch 91C Seoul Securities and D2 LB Cayman Finance Ltd. Found that five are already using USD as functional currency only Seoul Securities has KWN as FC. E-mailed Edan a	0.75	145.00	108.75
Compliance Preparation - PwC	Underwood, Edan	6/24/2009	Email correspondence with Tim related to Co 479 Consolidated E&P rollforward and it not tying to tax pools calculation for the prior 2 years	0.50	145.00	72.50
Compliance Preparation - PwC	Underwood, Edan	6/24/2009	Populating E&P analysis with Essbase retrieval E&P adjustments and comparing against 2007 Tax Attribute Schedule for LBIE and its 13 subsidiaries	6.80	145.00	986.00
Compliance Preparation - PwC	Wakerley, Scott	6/24/2009	Preparation of LB Commodities Ltd - 0031 workpapers and return	1.10	145.00	159.50
Compliance Preparation - PwC	Wakerley, Scott	6/24/2009	Preparation of LB Redditch No 2 Ltd - 00E9 workpapers and return	1.10	145.00	159.50
Compliance Preparation - PwC	Wakerley, Scott	6/24/2009	Preparation of SPML - 00G5 workpapers and return	5.20	145.00	754.00
Compliance Preparation - PwC	Zographos, Frances	6/24/2009	Input into Insource: Missing general corporate information deleted share ownership and balance sheet information as this is final return. Reviewed WTB and noted all zero balances. Verified that company was sold in prior year and completed final return for this year for Bankgkok Serviced Apartment 1C 26B.	1.00	145.00	145.00
Compliance Preparation - PwC	Zographos, Frances	6/24/2009	Printed 5471 and schedules and reviewed for accuracy for Bankgkok Serviced Apartment 1C 26B.	0.50	145.00	72.50
Compliance Preparation - PwC	Zographos, Frances	6/24/2009	Reviewed prior years 5471 and workpapers for Bankgkok Serviced Apartment 1C 26B	0.30	145.00	43.50

Compliance Preparation - Oebashi	Billings-Middleton, Brenda	6/24/2009	Intercompany analysis final review and preparer notes Insource error determined work with D. Pervanger to determine resolution. Final preparer review of all files and documents.	5.00	145.00	725.00
Compliance Preparation - Oebashi	Wakerley, Scott	6/24/2009	Preparation of Lehman Brothers Japan KK - 0083 workpapers and return	0.70	145.00	101.50
Compliance Review - A and M	Barissi, Barbara A.	6/24/2009	Begin review of Argo YK	0.70	145.00	101.50
Compliance Review - A and M	Barissi, Barbara A.	6/24/2009	Review Robin International YK - entity liquidated need final entries to zero out balance sheet and end date.	0.50	145.00	72.50
Compliance Review - A and M	O'Neil, Jacqueline M.	6/24/2009	review - Yellowtail YK	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/24/2009	Review Phuket Capital Resort Co. Ltd Y.K. Form 5471 Entity Nr. 57C.`	4.10	145.00	594.50
Compliance Review - A and M	Ruehle, Tim	6/24/2009	Update return folder for Y.K. SBB Funding Form 5471 to remove Subpart F compute error Entity Nr. 43C`	0.50	145.00	72.50
Compliance Review - PwC	Barissi, Barbara A.	6/24/2009	Discuss Reviewer comments with Scott Wakerley on LB Commodities and Reditch.	0.80	145.00	116.00
Compliance Review - PwC	Barissi, Barbara A.	6/24/2009	LLB Commodities - Fix Sch J and py E&P workpapers so they tie. PY review comment not cleared. Finalize return.	1.00	145.00	145.00
Compliance Review - PwC	Ruehle, Tim	6/24/2009	Review of Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479`	5.50	145.00	797.50
Compliance Review - Oebashi	Barissi, Barbara A.	6/24/2009	Review LB Real Estate Japan LTD (019c) which includes LB Real Estate Japan LTD (061c) need clarification regarding stock ownership data shows 11/30 year end prior year has 12/31 year end need reclass entries review several E&P adjustments to ensure E&P calculating properly confirm not SubF income.	3.40	145.00	493.00
Other	Barissi, Barbara A.	6/24/2009	Clean up Lehman email over the size limit again.	0.50	145.00	72.50
Other	Barissi, Barbara A.	6/24/2009	Conference call with Pauline to discuss standardization of tax return workpaper process.	1.00	145.00	145.00
Other	Billings-Middleton, Brenda	6/24/2009	Review/training on standardized workpaper.	1.00	145.00	145.00
Other	Fourt, Ann	6/24/2009	create Philippines & Taiwan TB Summary for Preparer files uploads to InSource Nov ye and Dec ye entities create csv files`	3.50	145.00	507.50
Other	Fourt, Ann	6/24/2009	submitted agenda item to Leslie Blair e-mailed back and forth to answer questions re issues for tomorrow's meeting.`	0.25	145.00	36.25
IT Issues	O'Neil, Jacqueline M.	6/24/2009	Discuss IT issues with Ann and need for separate time tracking for Great Plains implementation	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	6/24/2009	Prepare detailed time report	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/24/2009	Prepare detail time reporting	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	6/24/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	O'Neil, Jacqueline M.	6/24/2009	travel	1.00	145.00	145.00
E&P Analysis	Pervanger, Dorothy	6/24/2009	Review working files for Essbase queries; update list for additions	2.80	185.00	518.00
E&P Analysis	Pervanger, Dorothy	6/24/2009	Search for 2007 documents - discussions with Barb Barissi on status	0.20	185.00	37.00
E&P Analysis	Pervanger, Dorothy	6/24/2009	Boxes in from warehouse; Tehmeena Manji emailed copies for review; reports had numbers-email to Hilda requesting assistance on running reports	0.90	185.00	166.50
E&P Analysis	Pervanger, Dorothy	6/24/2009	Discussions with OneSource tech staff regarding International calcs and processes	0.70	185.00	129.50
E&P Analysis	Pervanger, Dorothy	6/24/2009	Review process documentation from One Source for international calculations for FSI	3.00	185.00	555.00
IT Issues	Pervanger, Dorothy	6/24/2009	Citrix - repeated logins	0.30	185.00	55.50
Review PY Returns/workpap	Barissi, Barbara A.	6/24/2009	Follow up with Tehmeena and Dorothy Pervanger regarding Reverse Dollar Roll and Prime Broker reports received from PY files.	0.80	250.00	200.00
Project Planning	Barissi, Barbara A.	6/25/2009	Prepare Weekly Status report for June 6 13 and 20.	2.20	145.00	319.00
Project Planning	Barissi, Barbara A.	6/25/2009	Review and revise Weekly Status reports for 6/6 6/13 and 6/20. Email follow-up to Pat Gofa.	1.20	145.00	174.00
Project Planning	Blair, Leslie C.	6/25/2009	Meeting with John and Hilda to discuss project status` Team meeting to discuss project status and open issues` Research and correspondence re: new entities for 2008` Correspondence re: hold cos agenda interco Robin`	6.90	145.00	1,000.50
Project Planning	O'Neil, Jacqueline M.	6/25/2009	discussions with John and Hilda re: prior year reports and availability of info in current year	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/25/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.70	145.00	246.50
Project Planning	Underwood, Edan	6/25/2009	Research of organization dates of entities that filed an election to check the box in 2008 to determine if short year Forms 5471 and 8858 must be filed reviewing memo for SAIL transaction for information on the Spinnaker entities and call with John and Leslie	2.50	145.00	362.50
Project Planning	Underwood, Edan	6/25/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	4.30	145.00	623.50
Project Planning	Wakerley, Scott	6/25/2009	Discussing standardized workpaper format with Pauline De Souza-Lawrence	0.30	145.00	43.50

Project Planning	Wakerley, Scott	6/25/2009	Discuss preparation of consolidated Oebashi entities with Edan Underwood & Ann Fourt	0.90	145.00	130.50
Client Meetings	Joyce, Tom	6/25/2009	Weekly tax conference call	2.00	145.00	290.00
Client Meetings	Barissi, Barbara A.	6/25/2009	Weekly Status update meeting with John Shanahan Hilda Cupeles-Nieves and Huron tax team.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	6/25/2009	Weekly status meeting - various topics impacting preparation and progress of returns; it issues assess issues etc.	1.50	145.00	217.50
Client Meetings	de Souza-Lawrence, Paulin	6/25/2009	Weekly meeting with John Shanahan & Hilda	1.00	145.00	145.00
Client Meetings	Fourt, Ann	6/25/2009	weekly staff meeting 11:00 a.m. to 12:30 p.m.`	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	6/25/2009	Team update Meeting	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	6/25/2009	Compliance team meeting to discuss status of project and work plan for week`	1.50	145.00	217.50
Client Meetings	Shellhammer, Jennifer	6/25/2009	Meeting with Hilda John and Huron team to discuss open issues and project status.	2.00	145.00	290.00
Client Meetings	Wakerley, Scott	6/25/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.70	145.00	246.50
Review PY Returns/workpapers	O'Neil, Jacqueline M.	6/25/2009	Review prior year YK w/ps	1.00	145.00	145.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/25/2009	Train Interns & Review initial use of WP's	1.00	145.00	145.00
Compliance Preparation	Shellhammer, Jennifer	6/25/2009	Create file folders for 2007 Returns that were excluded from original entity list.	1.40	145.00	203.00
Compliance Preparation	Shellhammer, Jennifer	6/25/2009	Filing of Returns	0.50	145.00	72.50
Compliance Preparation	Shellhammer, Jennifer	6/25/2009	Format and Print 2007 Returns	4.60	145.00	667.00
Compliance Preparation - A and M	Billings-Middleton, Brenda	6/25/2009	Black Peak Blue Page Global Thia LB PCNEWTB review and pull prior year returns begin set up of intercompany analysis. Time spent researching missing information.	3.50	145.00	507.50
Compliance Preparation - A and M	Fourt, Ann	6/25/2009	research InSource trial balance vs Essbase TB for 043A LBC YK entity for Aqiyla. Re-upload new csv file from detail TB previously created after zeroing out balances again.`	0.75	145.00	108.75
Compliance Preparation - A and M	Wakerley, Scott	6/25/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	0.50	145.00	72.50
Compliance Preparation - A and M	Wakerley, Scott	6/25/2009	Preparation of Blue Pages Co Ltd - 073B workpapers and return	0.50	145.00	72.50
Compliance Preparation - PwC	Blair, Leslie C.	6/25/2009	LBAM - continue E&P workbooks pull Essbase for intercompany manipulate data`	1.90	145.00	275.50
Compliance Preparation - PwC	Fourt, Ann	6/25/2009	Begin & complete prep of #01K4 Preferred Mortgages Collections Ltd`	2.50	145.00	362.50
Compliance Preparation - PwC	Fourt, Ann	6/25/2009	begin & complete prep of #01K6 Mortgage Funding 2 Ltd`	2.00	145.00	290.00
Compliance Preparation - PwC	Fourt, Ann	6/25/2009	call from Edan Underwood re reassignment of remaining Resetfan Ltd entities to Fran`	0.25	145.00	36.25
Compliance Preparation - PwC	Fourt, Ann	6/25/2009	with Scott Wakerley re questions re dividends for entity #00G5`	0.50	145.00	72.50
Compliance Preparation - PwC	Underwood, Edan	6/25/2009	Populating E&P analysis with Essbase retrieval E&P adjustments and comparing against 2007 Tax Attribute Schedule for LBIE and its 13 subsidiaries	2.00	145.00	290.00
Compliance Preparation - PwC	Wakerley, Scott	6/25/2009	Preparation of SPML - 00G5 workpapers and return	2.00	145.00	290.00
Compliance Preparation - PwC	Zographos, Frances	6/25/2009	Discussed in progress workpapers and what has been completed for the Resetfan group with Scott Wakerly. Discussed the process with Scott Wakerly and what entities need to be completed for consolidation for Resetfan Ltd - 01A3.	0.50	145.00	72.50
Compliance Preparation - PwC	Wakerley, Scott	6/25/2009	Preparation of LB Real Estate Japan Ltd (KK) - 019C workpapers and return	1.10	145.00	159.50
Compliance Review - A and M	Barissi, Barbara A.	6/25/2009	Discussion with Scott Wakerley regarding differences in World Records for stock and differences in year end between returns filed and World Records.	0.50	145.00	72.50
Compliance Review - A and M	Barissi, Barbara A.	6/25/2009	Review Robin International YK GL accounts draft liquidating entry disc with Leslie Blair and John Shanahan regarding timing follow up email to Ann Fourt for adjustments to InSource follow up email to Tom Joyce regarding liquidation/final return issues.	2.20	145.00	319.00
Compliance Review - A and M	O'Neil, Jacqueline M.	6/25/2009	Review - Tarpin YK	2.00	145.00	290.00
Compliance Review - A and M	Ruehle, Tim	6/25/2009	Initial review of LBA Y.K. Form 5471 Entity Nr. 37A.`	2.60	145.00	377.00
Compliance Review - A and M	Ruehle, Tim	6/25/2009	Initial review of LBD Y.K. Form 5471 Entity Nr. 62A.`	3.00	145.00	435.00
Other	Barissi, Barbara A.	6/25/2009	Review and discussion with Ann Fourt regarding differences in Sept year end entities and treatment of prior year discussion with Brenda and Scott regarding workload and reallocation of returns review and discussion of standard return disclosures with Jacque return prep process number and timing of returns yet to be completed.	1.40	145.00	203.00
Other	Fourt, Ann	6/25/2009	call to Barb Barissi re Sept ye entities will use Nov ye financial data for reporting purposes`	0.25	145.00	36.25

Other	Fourt, Ann	6/25/2009	create Korea TB Summary for Preparer file Nov ye and Dec ye entities.`	1.50	145.00	217.50
Time and Expense reporting	Blair, Leslie C.	6/25/2009	Prepare detail time reporting	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	6/25/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	O'Neil, Jacqueline M.	6/25/2009	travel to DC	1.00	145.00	145.00
Client Meetings	Pervanger, Dorothy	6/25/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.60	185.00	296.00
E&P Analysis	Pervanger, Dorothy	6/25/2009	Update Status Report for FSI data retrieval	0.50	185.00	92.50
E&P Analysis	Pervanger, Dorothy	6/25/2009	Reviewed 2005, 2006 and 2007 FSI files in response to Hilda's staff meeting statement that reports could not be found in EDOC and that 2007 must have used some other reports; found same reports used for all years	1.00	185.00	185.00
E&P Analysis	Pervanger, Dorothy	6/25/2009	Prior year files to Donna Bess - Hyperion reports; revised request to top con rather than individual companies - will get from Essbase	0.80	185.00	148.00
E&P Analysis	Pervanger, Dorothy	6/25/2009	Provided John Shanahan with report specs for ITS Coupons, Reverse Repos, Reverse Dollar Rolls	1.90	185.00	351.50
E&P Analysis	Pervanger, Dorothy	6/25/2009	Updating Excel FSI file for 2008 data processing	1.20	185.00	222.00
Foreign Source Income Anal	Pervanger, Dorothy	6/25/2009	Review process documentation from One Source for international calculations for 1118	1.50	185.00	277.50
Time and Expense reporting	Pervanger, Dorothy	6/25/2009	Prepare detail time reporting	0.90	185.00	166.50
Project Planning	Barissi, Barbara A.	6/26/2009	Project status update with Jacque.	0.50	145.00	72.50
Project Planning	Blair, Leslie C.	6/26/2009	Research and correspondence re: new entities for 2008` Correspondence re: data sheets drive space InSource Robin je`	3.10	145.00	449.50
Project Planning	O'Neil, Jacqueline M.	6/26/2009	Planning with Fran and Barb - re: timing and communication issues	2.00	145.00	290.00
Project Planning	Underwood, Edan	6/26/2009	Pauline's standardized workpapers group training call	1.00	145.00	145.00
Project Planning	Underwood, Edan	6/26/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.50	145.00	217.50
Compliance Preparation	de Souza-Lawrence, Paulin	6/26/2009	Train Interns & Review initial use of WP"s	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	6/26/2009	Format 2007 Returns	4.60	145.00	667.00
Compliance Preparation - A and M	Fourt, Ann	6/26/2009	Begin prep of Nai Harn Hotel #029B.`	1.50	145.00	217.50
Compliance Preparation - A and M	Wakerley, Scott	6/26/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	3.10	145.00	449.50
Compliance Preparation - PwC	Blair, Leslie C.	6/26/2009	Populating E&P adjustments and comparing against 2007 Tax Attribute Schedule for LBAM (Europe) Ltd consolidation.	0.80	145.00	116.00
Compliance Preparation - PwC	Fourt, Ann	6/26/2009	create new AJE for Barb for Robin International YK; add additional RE account after phone call from Barb`	0.50	145.00	72.50
Compliance Preparation - PwC	Pervanger, Dorothy	6/26/2009	Lehman Brothers Limited - 056 2007 5471 reclass resolution; updated preparer notes for standardized `decision` notes; moved files to "Ready for Review" folder	0.60	145.00	87.00
Compliance Preparation - PwC	Underwood, Edan	6/26/2009	Populating E&P analysis with Essbase retrieval E&P adjustments and trying to tie sum of all members to consolidated cumulative E&P troubleshooting outage and comparing to prior year Insource entry.	4.70	145.00	681.50
Compliance Preparation - PwC	Underwood, Edan	6/26/2009	Retrieving Essbase for I/C balances and comparing to trial balance for LBIE consolidated group which includes 13 entities and creating book adjustments to tie Essbase retrieval to uploaded trial balances	2.80	145.00	406.00
Compliance Preparation - PwC	Wakerley, Scott	6/26/2009	Preparation of SPML - 00G5 workpapers and return	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	6/26/2009	Reviewed folders set up and workpapers that have been completed by Scott Wakerly and Ann Fourt so far for this group(Resetfan Ltd - 01A3.)	1.00	145.00	145.00
Compliance Preparation - PwC	Wakerley, Scott	6/26/2009	Preparation of Lehman Brothers Japan KK - 0083 workpapers and return	0.60	145.00	87.00
Compliance Review - A and M	Barissi, Barbara A.	6/26/2009	Print and start review for LBE YK LB Holdings Japan and Cassiopia YK.	2.00	145.00	290.00
Compliance Review - A and M	Barissi, Barbara A.	6/26/2009	Review additional liquidating entry and identify accounts for Robin International YK adjust for liquidation follow up email to Tom Joyce on remaining E&P discussion with Ann Fourt regarding InSource adjustments.	2.50	145.00	362.50
Compliance Review - A and M	Ruehle, Tim	6/26/2009	Clear review notes for Hercules Y.K. Form 5471 Entity Nr. 22D.`	0.70	145.00	101.50
Compliance Review - A and M	Ruehle, Tim	6/26/2009	Finalize review of Moray Y.K. Form 5471 Entity Nr. 3A`	0.80	145.00	116.00
Compliance Review - A and M	Ruehle, Tim	6/26/2009	Review Foxglove Y.K. Form 5471 Entity Nr. 46C.`	2.70	145.00	391.50
Compliance Review - A and M	Ruehle, Tim	6/26/2009	Update return folder for Libertus Jutaku Loan KK (F/K/A Minnano) Entity Nr. 77C to remove Subpart F compute error.`	1.50	145.00	217.50
Other	Fourt, Ann	6/26/2009	check on info needed to create new CFC binder e-mail Hilda if she's OK with it 915 Bankhaus AG Seoul Branch`	0.50	145.00	72.50
Other	Fourt, Ann	6/26/2009	conference call with Pauline re new standard workpaper package`	1.00	145.00	145.00

Other	Fourt, Ann	6/26/2009	create India TB Summary for Preparer file`	1.25	145.00	181.25
Other	Fourt, Ann	6/26/2009	create new InSource binder and 2008 binder configure properties for 091S Bankhaus AG Seoul branch for Edan upload TB for this entity alone check balances to make sure they tie out.`	0.75	145.00	108.75
Other	Fourt, Ann	6/26/2009	Finish the Korea entities InSource csv file creation and uploading to InSource`	1.50	145.00	217.50
Other	Fourt, Ann	6/26/2009	print out instructions for working through standard workpaper package for 10:00 a.m. meeting`	0.50	145.00	72.50
Other	Fourt, Ann	6/26/2009	re-do csv file for 091S Lehman Brothers Bankhaus AG Seoul Branch to change functional currency to USD create zero csv file to zero out balances upload zero balances file and then upload USD balances.`	0.50	145.00	72.50
Other	Fourt, Ann	6/26/2009	revise Thai Sept ye entities for Nov year end financial data create csv files to zero out balances and new balances upload to InSource`	0.75	145.00	108.75
Other	Zographos, Frances	6/26/2009	Conference call with team and Pauline Lawrence-deSouza to discuss the new tax return preparation process.	1.00	145.00	145.00
IT Issues	Fourt, Ann	6/26/2009	call Help Desk - getting message that network disk full cannot save Excel file to network ask team if anyone else having this problem.`	0.50	145.00	72.50
IT Issues	Fourt, Ann	6/26/2009	move tax return prep backup folders and files to International Tax drive to free up space on H:\ drive e-mail Leslie to add item for next week's agenda`	0.25	145.00	36.25
Time and Expense reporting	Barissi, Barbara A.	6/26/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	6/26/2009	Prepare detail time reporting	1.00	145.00	145.00
Time and Expense reporting	Fourt, Ann	6/26/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Zographos, Frances	6/26/2009	Time and expense report preparation and billing	0.80	145.00	116.00
Travel time - Billable	Blair, Leslie C.	6/26/2009	Billable travel to/from DC to JC	2.60	145.00	377.00
Travel time - Billable	Shellhammer, Jennifer	6/26/2009	Travel from NJ to DC	2.00	145.00	290.00
E&P Analysis	Pervanger, Dorothy	6/26/2009	Review working files for Essbase queries; update list for additions	1.00	185.00	185.00
E&P Analysis	Pervanger, Dorothy	6/26/2009	Prior year files to Donna Bess - Hyperion reports; revised request to top con rather than individual companies - will get from Essbase	1.20	185.00	222.00
E&P Analysis	Pervanger, Dorothy	6/26/2009	Updating Excel FSI file for 2008 data processing	1.80	185.00	333.00
Foreign Source Income Analysis	Pervanger, Dorothy	6/26/2009	Review process documentation from One Source for international calculations for 1118	0.50	185.00	92.50
IT Issues	Pervanger, Dorothy	6/26/2009	IT access issues -requested initiation of additional EDOC access TAC as result of Hilda's email regarding report access	0.40	185.00	74.00
IT Issues	Pervanger, Dorothy	6/26/2009	Sharepoint access checking per Hilda Cupeles-Nieves	0.30	185.00	55.50
Time and Expense reporting	Pervanger, Dorothy	6/26/2009	Prepare detail time reporting	2.40	185.00	444.00
Review PY Returns/workpapers	Pervanger, Dorothy	6/27/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - copy 2007 files	0.30	145.00	43.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/27/2009	Coconut Leaf Co Ltd - 071B -Thailand - copy 2007 files	0.30	145.00	43.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/27/2009	Green Fern Co Ltd - 079B - Thailand - copy 2007 files	0.30	145.00	43.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/27/2009	Hill Valey Co Ltd - 074B - - Thailand - copy 2007 files	0.30	145.00	43.50
Review PY Returns/workpapers	Pervanger, Dorothy	6/27/2009	Karaboon Company Limited - 025C - Thailand - copy 2007 files	0.30	145.00	43.50
Compliance Preparation	de Souza-Lawrence, Paulin	6/27/2009	Standardize WP's for Australia India Korea Taiwan/Philippines	5.00	145.00	725.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/27/2009	Update previously created WP's	3.00	145.00	435.00
Compliance Preparation - A and M	Pervanger, Dorothy	6/27/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - copy 2008 files	0.60	145.00	87.00
Compliance Preparation - A and M	Pervanger, Dorothy	6/27/2009	Green Fern Co Ltd - 079B - Thailand - copy 2008 files	0.30	145.00	43.50
Compliance Preparation - A and M	Pervanger, Dorothy	6/27/2009	Hill Valey Co Ltd - 074B - Thailand - copy 2008 files	0.30	145.00	43.50
Compliance Preparation - A and M	Pervanger, Dorothy	6/27/2009	Karaboon Company Limited - 025C - Thailand - copy 2008 files	0.30	145.00	43.50
Compliance Preparation - A and M	Wakerley, Scott	6/27/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	2.10	145.00	304.50
Compliance Preparation - Oebashi	Wakerley, Scott	6/27/2009	Preparation of Lehman Brothers Japan KK - 0083 workpapers and return	0.30	145.00	43.50
Compliance Review - A and M	Barissi, Barbara A.	6/27/2009	Follow-up on YK Focus One - local return not available not on list Robin International YK - liquidation issues YK Duckhorn reclass entry in InSource not working.	1.50	145.00	217.50
Time and Expense reporting	Wakerley, Scott	6/27/2009	Prepare detail time entry	0.90	145.00	130.50
Time and Expense reporting	Pervanger, Dorothy	6/28/2009	Prepare detail time reporting	0.90	185.00	166.50
Project Planning	O'Neil, Jacqueline M.	6/29/2009	Discussion with Pauline re: templates used for Pep	1.00	145.00	145.00

Project Planning	Underwood, Edan	6/29/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders	0.80	145.00	116.00
Project Planning	Wakerley, Scott	6/29/2009	Discussing/Preparing standardized workpaper format with Pauline De Souza-Lawrence	0.80	145.00	116.00
Client Meetings	Barissi, Barbara A.	6/29/2009	Meeting with John Shanahan to discuss discrepancies in systems on characterization of income and need for a conference call to discuss open issues.	0.50	145.00	72.50
Client Meetings	Fourt, Ann	6/29/2009	meet with Hilda to discuss last week's developments	0.25	145.00	36.25
Compliance Preparation	Pervanger, Dorothy	6/29/2009	Email request from Tim Ruele to examine Subpart F OneSource calculation for Lehman Brothers Limited PLC (0479); reviewed OneSource for 0479 and consolidating entities and emailed results back	1.30	145.00	188.50
Compliance Preparation	Pervanger, Dorothy	6/29/2009	Reviewed Aquila Job's written procedure for Dividends in OneSource; provided suggested revisions and background information	1.10	145.00	159.50
Compliance Preparation	Shellhammer, Jennifer	6/29/2009	Format 2007 Returns and Prepare for printing.	3.60	145.00	522.00
Compliance Preparation - A and M	Wakerley, Scott	6/29/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	2.30	145.00	333.50
Compliance Preparation - A and M	Wakerley, Scott	6/29/2009	Preparation of Blue Pages Co Ltd - 073B workpapers and return	3.80	145.00	551.00
Compliance Preparation - PwC	Blair, Leslie C.	6/29/2009	Interco and WTB for LBAM top con subs and consolidation`	2.80	145.00	406.00
Compliance Preparation - PwC	Fourt, Ann	6/29/2009	with Aqiyla Job re question on tax return prep regarding taxes paid how to enter tax adjustment in InSource	0.25	145.00	36.25
Compliance Preparation - PwC	Underwood, Edan	6/29/2009	Editing Essbase query for retrieving correct amounts for I/C balances and comparing to trial balance for LBIE consolidated group which includes 13 entities and trouble shooting book adjustments to tie Essbase retrieval to uploaded trial balances	2.80	145.00	406.00
Compliance Preparation - PwC	Underwood, Edan	6/29/2009	Researching to whom \$35 million dividend was paid by Co. 479 via Essbase Zoom In LEMAP and World Records and related email correspondence to Tim	1.80	145.00	261.00
Compliance Preparation - PwC	Underwood, Edan	6/29/2009	Retrieving Essbase for I/C analysis for LBIE which includes 13 entities	2.30	145.00	333.50
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Input adjustment items into Tax Accounting in Insource. Reviewed beginning E&P balances and Balance Sheet items. Input sourcing information. Verified any dividend and income tax payments for Preferred Funding 5 Ltd. 01K7	1.00	145.00	145.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for Preferred Funding 1 Ltd. 01K5	1.60	145.00	232.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for Preferred Funding 1 Ltd. 01K5	1.00	145.00	145.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Prepared E&P analysis workbook as one was not on file. No E&P analysis from prior year found. Input information from 2007 form 5471. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Preferred Funding 1 Ltd. 01K5	2.00	145.00	290.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Prepared new E&P analysis workbook as could not locate one from last year. Picked up net income and any other items from 2007 return that could affect E&P balances. Completed WTB and went through to identify and unusual balances or any reclass items for Preferred Funding 5 Ltd. 01K7	2.00	145.00	290.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Preferred Funding 1 Ltd. 01K5	0.60	145.00	87.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Preferred Funding 5 Ltd.01K7	0.80	145.00	116.00
Compliance Preparation - PwC	Zographos, Frances	6/29/2009	Reviewed return and completed preparer and reviewer checklists for Preferred Funding 1 Ltd. 01K5	0.50	145.00	72.50
Compliance Preparation - Other	Wakerley, Scott	6/29/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	1.50	145.00	217.50
Compliance Preparation - Other	Wakerley, Scott	6/29/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	1.50	145.00	217.50
Compliance Preparation - O'	Wakerley, Scott	6/29/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	1.50	145.00	217.50
Compliance Review - A and	Barissi, Barbara A.	6/29/2009	Discussion with Tom Joyce on remaining tax attributes in Robin International YK which was liquidated in June of 2008 need to ensure InSource is calculating proper allocation under 381.	0.50	145.00	72.50
Compliance Review - A and	Ruehle, Tim	6/29/2009	Initial review of LBC Y.K. Form 5471 Entity Nr. 43A.`	2.40	145.00	348.00

Compliance Review - PwC	Ruehle, Tim	6/29/2009	Initial review of Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.`	2.70	145.00	391.50
Compliance Review - PwC	Ruehle, Tim	6/29/2009	Research look through reporting for intercompany dividends remitted to Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479`	2.30	145.00	333.50
Other	Barissi, Barbara A.	6/29/2009	Review intern time email follow-up to Hilda Cupeles-Nieves.	0.50	145.00	72.50
Other	Blair, Leslie C.	6/29/2009	Research and correspondence re: new entities for 2008` Correspondence re: additional entities for preparation agenda items thai entities online folders` Legal entity - identification of additional entities to be prepared`	2.90	145.00	420.50
Other	Fourt, Ann	6/29/2009	address Lehman e-mails from over the weekend and Friday night Monday morning	0.25	145.00	36.25
Other	Fourt, Ann	6/29/2009	e-mail John Shanahan with questions regarding dividends paid - how to differentiate common vs preferred share dividends treatment of intercompany dividends as Subpart F vs non-Subpart F income.	0.25	145.00	36.25
Other	Fourt, Ann	6/29/2009	update 5471 Preparer Guide for Dividends Paid and Dividends Received procedures for InSources clarify local taxes paid procedures for InSources	1.50	145.00	217.50
IT Issues	Fourt, Ann	6/29/2009	call InSource to ask about binder count usage for domestic use area for 8858/8865 call from Richard Long of Thomson Reuters	0.75	145.00	108.75
IT Issues	Fourt, Ann	6/29/2009	Edan Underwood has error message that she is already logged into InSource cannot get into InSource call InSource e-mail Edan back and forth resolved by InSource after being on hold.	1.00	145.00	145.00
IT Issues	Fourt, Ann	6/29/2009	Pauline DeSouza is locked out of InSource log into InSource and investigate why unfreeze her account.	0.25	145.00	36.25
IT Issues	Fourt, Ann	6/29/2009	with Hilda re number of available binders explain to her why international will be using some domestic binders send e-mail to Edan Underwood asking for count of new entities and espec those with CTB elections into domestic entities that will require domestic InSource binders.	0.75	145.00	108.75
IT Issues	Fourt, Ann	6/29/2009	with Tehmeena Manji re difficulties with no Essbase access (ongoing after six weeks still) e-mail Jenn Shellhammer again discuss with Lehman staff.	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	6/29/2009	Follow up on IT issues for Tehmeena Manji (Essbase) Correspond with Yael Burmin re: application issues. Submit Requests for EDOC for Ann Fourt and Dorothy Pervanger	0.60	145.00	87.00
IT Issues	Underwood, Edan	6/29/2009	Email correspondence with Hilda and Ann and troubleshooting InSource installation error	1.00	145.00	145.00
Time and Expense reporting	Blair, Leslie C.	6/29/2009	Prepare detail time entry - additional time required to confirm administrator for time entered.	1.30	145.00	188.50
Time and Expense reporting	Fourt, Ann	6/29/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	6/29/2009	Enter Time and Expenses for prior week	0.80	145.00	116.00
Travel time - Billable	Barissi, Barbara A.	6/29/2009	Travel to/from Jersey City NJ from Grand Rapids MI - Excess Commute time`	2.00	145.00	290.00
Other	Pervanger, Dorothy	6/29/2009	Weekly Huron Consulting 1118 Team Status meeting	1.10	185.00	203.50
E&P Analysis	Pervanger, Dorothy	6/29/2009	Update Status Report for FSI data retrieval	0.60	185.00	111.00
E&P Analysis	Pervanger, Dorothy	6/29/2009	Reviewed 2005, 2006 and 2007 FSI files in response to Hilda's staff meeting statement that reports could not be found in EDOC and that 2007 must have used some other reports; found same reports used for all years	0.50	185.00	92.50
E&P Analysis	Pervanger, Dorothy	6/29/2009	Updating Excel FSI file for 2008 data processing	2.80	185.00	518.00
E&P Analysis	Pervanger, Dorothy	6/29/2009	Resources needed for FSI/FTC processes	0.70	185.00	129.50
Foreign Source Income Analysis	Pervanger, Dorothy	6/29/2009	Review process documentation from One Source for international calculations for 1118	0.80	185.00	148.00
IT Issues	Pervanger, Dorothy	6/29/2009	OneSource Upgrade	0.30	185.00	55.50
Time and Expense reporting	Pervanger, Dorothy	6/29/2009	Prepare detail time reporting	0.20	185.00	37.00
Client Meetings	Ruehle, Tim	6/29/2009	Conf Call re Form 1118 project	1.20	250.00	300.00
Other	Barissi, Barbara A.	6/29/2009	1118 meeting with Tom Joyce, Dorothy Pervanger, Tim Ruehle, Jacque to discuss project status, year end timing consistency, sourcing, InSource access, automating process from Prior year, application of deMinimis rules, 954(h), email follow up to team on list of issues to discuss with John Shanahan.	1.50	250.00	375.00
Client Meetings	O'Neil, Jacqueline M.	6/29/2009	1118 Update call and discussion	2.00	350.00	700.00
Project Planning	Joyce, Tom	6/29/2009	Huron Form 1118 tax team conference call plus preparation	1.00	250.00	250.00
Compliance Review	Joyce, Tom	6/29/2009	Email and discussion with B. Barissi about treatment of negative E&P and foreign tax accounts for liquidated CFCs like Robin YK	0.75	145.00	108.75
Compliance Review	Joyce, Tom	6/29/2009	Response email to B. Barissi	0.25	145.00	36.25
Project Planning	Underwood, Edan	6/30/2009	Conference call with Bill Ling of A&M to explain the legal entity lists and other issues related to foreign cube in Essbase	0.60	145.00	87.00
Project Planning	Underwood, Edan	6/30/2009	Creating list of Insource binders needed for 2008 compliance year email correspondence with Ann John Shanahan and Hilda related to org date of CTB entities	3.00	145.00	435.00

Project Planning	Wakerley, Scott	6/30/2009	Discussing/Preparing standardized workpaper format with Pauline De Souza-Lawrence	1.00	145.00	145.00
Compliance Preparation	de Souza-Lawrence, Paulin	6/30/2009	Discussionsre: WP setup and changes with Scott & Themeena	3.50	145.00	507.50
Compliance Preparation	Shellhammer, Jennifer	6/30/2009	Format 2007 Returns and Prepare for printing.	3.80	145.00	551.00
Compliance Preparation - A and M	Fourt, Ann	6/30/2009	Begin prep of Phuket Hotel 1 Company 028B	1.00	145.00	145.00
Compliance Preparation - A and M	Fourt, Ann	6/30/2009	Question from Aqiyla Job about LBD YK total assets & nit income in InSource don't agree to TB Summary for Preparers trial balance; zeroed out balances and re-uploaded trial balance for the entity to InSource.	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	6/30/2009	resume prep of Nai Harn Hotel #029B - many interruptions InSource is not calculating appropriately will need to finish it once I can do the TopCon Compute function in InSource (which is not working right now).	3.00	145.00	435.00
Compliance Preparation - PwC	Blair, Leslie C.	6/30/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch WTB for top consol sub and consol start E&P adjustment work papers` Comparing TB Summary and Essbase query results against Insource Import results for P&L and BS for LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch ` Updating preparer notes and checklist for LBAM (Europe) Ltd and LBAM (Eu	3.10	145.00	449.50
Compliance Preparation - PwC	Underwood, Edan	6/30/2009	Populating IC analysis workpaper for LBIE including its 12 members and eliminations	4.40	145.00	638.00
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Input adjustment items into Tax Accounting in Insource. Reviewed beginning E&P balances and Balance Sheet items. Input sourcing information. Verified any dividend and income tax payments for Preferred Mortgages Residuals 1 Ltd. 01K8	1.00	145.00	145.00
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Prepared new E&P analysis workbook as could not locate one from last year. Picked up net income and any other items from 2007 return that could affect E&P balances. Completed WTB and went through to identify any unusual balances or any reclass items for Preferred Mortgages Residuals 1 Ltd 01K8	2.00	145.00	290.00
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Preferred Mortgages Residuals1 Ltd.01K8	0.60	145.00	87.00
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Printed return and reviewed all beginning and ending balances. Tied to E&P workpapers and I/C analysis spreadsheets. Verified that all general corporate information was correct for Preferred Funding 5 Ltd. 01K7	0.70	145.00	101.50
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Printed return and reviewed all beginning and ending balances tied to E&P workpapers and I/C analysis spreadsheets. Verified that all general corporate information was correct for Preferred Mortgages Residuals 1 Ltd. 01K8	1.20	145.00	174.00
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensured that it tied to the T/B summary and detail spreadsheet totals. Inputted Schedule M information for Preferred Funding 5 Ltd. 01K7	1.30	145.00	188.50
Compliance Preparation - PwC	Zographos, Frances	6/30/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensured that it tied to the T/B summary and detail spreadsheet totals. Inputted Schedule M information for Preferred Mortgages Residuals 1 Ltd. 01K8	1.30	145.00	188.50
Compliance Preparation - Other	Wakerley, Scott	6/30/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	0.10	145.00	14.50
Compliance Preparation - Other	Wakerley, Scott	6/30/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	0.30	145.00	43.50
Compliance Preparation - Other	Wakerley, Scott	6/30/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.30	145.00	43.50
Compliance Preparation - Other	Wakerley, Scott	6/30/2009	Preparation of Saturn Investments Inc (USD) - 064B workpapers and return	0.10	145.00	14.50
Compliance Preparation - Other	Wakerley, Scott	6/30/2009	Preparation of Teak Real Estate Inc (USD) - 062B workpapers and return	0.10	145.00	14.50
Compliance Preparation - Monico Jacobs	Wakerley, Scott	6/30/2009	Preparation of Philippine Invest One (SPV-AMC) - 059C workpapers and return	0.20	145.00	29.00
Compliance Preparation - Monico Jacobs	Wakerley, Scott	6/30/2009	Preparation of Philippine Invest Two (SPV-AMC) - 060C workpapers and return	0.10	145.00	14.50
Compliance Review - A and M	de Souza-Lawrence, Paulin	6/30/2009	Review Phuket Hotel 2 & 3 TB & I/Co WPs done by Aqiyla & explain changes in TB etc.	1.00	145.00	145.00
Compliance Review - A and M	Barissi, Barbara A.	6/30/2009	Continue review complete reviewer checklist for LBE YK Cassiopeia YK and Lehman Brothers Holdings Japan KK.	2.50	145.00	362.50
Compliance Review - A and M	Ruehle, Tim	6/30/2009	Initial review of Phuket Hotel 2 Holding Company Ltd. Form 5471 Entity Nr. 49B.`	3.20	145.00	464.00
Compliance Review - A and M	Ruehle, Tim	6/30/2009	Initial review of Phuket Hotel 3 Holding Company Ltd. Form 5471 Entity Nr. 50B.`	2.30	145.00	333.50
Compliance Review - A and M	Ruehle, Tim	6/30/2009	Review of LBC Y.K. Form 5471 Entity Nr. 43A.`	1.90	145.00	275.50

Other	Barissi, Barbara A.	6/30/2009	Discussion with Ann regarding Lehman Org charts needed for determining dividends paid/received within the CFC group.	0.50	145.00	72.50
Other	Barissi, Barbara A.	6/30/2009	Discussion with Tom Joyce regarding liquidation issues for CFCs that were liquidated in 2008.	0.50	145.00	72.50
Other	Blair, Leslie C.	6/30/2009	Correspondence re: the International Tax drive and saving work InSource and the top consol issues CTB organization dates discussion on revisions to time discussion of weekend work and travel Edan's agenda item Ann's agenda item`	1.80	145.00	261.00
Other	Fourt, Ann	6/30/2009	Finish filling in info in Dividends Paid matrix file before sending to John Shanahan; e-mail Shanahan asking him to fill in the schedule as to which entity should report as recipient tof the dividends paid listed.	0.75	145.00	108.75
Other	Fourt, Ann	6/30/2009	Search for Barb's paper organization chart documents e-mail query on her behalf about what happened to them e-mailed Leslie Blair & Jenn Shellhammer heard back from them e-mailed Edan Underwood who told me about electronic org charts on network drive copied folders to T:/ drive and sent out e-mail telling team about them moved loose files to	1.00	145.00	145.00
Other	Fourt, Ann	6/30/2009	With Tehmeena Manji re Dividends Paid project answer questions re organization chrats and how to interpret.	0.75	145.00	108.75
IT Issues	Barissi, Barbara A.	6/30/2009	InSource issues with TAS compute and TopCon Compute - calculation not working testing adjusting entries entity locked InSource opened a case number and finally determined TopCon Compute needs a patch to fix may take another day to resolve - can not calc returns until issue is resolved.	2.20	145.00	319.00
IT Issues	Barissi, Barbara A.	6/30/2009	International share drive was gone discussion with Ann on where moved back but now not able to save on it as it is "read only" issues with InSource on liquidation of entities no available way on InSource to accomodate must make a manual adjustment on each side of the transaction follow up email to team.	2.50	145.00	362.50
IT Issues	Fourt, Ann	6/30/2009	International Tax/2008 folder and sub-folders/files are suddenly Read Only Ann and Barb Barissi cannot save files to that drive. Tech support personnel have left for the day at 5:00 pm cannot resolve issue until tomorrow morning. Called Help Desk they gave me another phone number to call which went into VoiceMail. E-mailed Yael Berman who sai	1.75	145.00	253.75
IT Issues	Shellhammer, Jennifer	6/30/2009	Correspondence with Tehmeena Manji and Yael Burmin and IT Staff on Tehmmeena's Essbase Application. Troubleshoot.	0.80	145.00	116.00
Time and Expense reporting	Barissi, Barbara A.	6/30/2009	Prepare detail time entry	0.60	145.00	87.00
Time and Expense reporting	Blair, Leslie C.	6/30/2009	Revisions to June time entries` Daily time entry and expense report preparation for period end`	1.60	145.00	232.00
Time and Expense reporting	Fourt, Ann	6/30/2009	detail time entry	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	6/30/2009	expense report detail two week period	0.75	145.00	108.75
Time and Expense reporting	O'Neil, Jacqueline M.	6/30/2009	time entry and review with Leslie/Jen/Barb	1.00	145.00	145.00
Time and Expense reporting	Shellhammer, Jennifer	6/30/2009	Enter Expense and Time Reporting	0.50	145.00	72.50
E&P Analysis	Pervanger, Dorothy	6/30/2009	Essbase queries; update list for additions	3.00	185.00	555.00
E&P Analysis	Pervanger, Dorothy	6/30/2009	Email to Hilda Cupeles-Nieves for contact with Investment Banking Reporting Group; no response - will re-send email	0.60	185.00	111.00
E&P Analysis	Pervanger, Dorothy	6/30/2009	Review process documentation from One Source for international calculations for FSI	2.10	185.00	388.50
E&P Analysis	Pervanger, Dorothy	6/30/2009	OneSource - liquidations - treatment of negative E&P and tax attributes	0.40	185.00	74.00
Other	Pervanger, Dorothy	6/30/2009	July - August Schedule - review per 1118 Team meeting activities and per Jacque O'Neil email	0.50	185.00	92.50
Time and Expense reporting	Pervanger, Dorothy	6/30/2009	Prepare detail time reporting	0.20	185.00	37.00
Time and Expense reporting	Pervanger, Dorothy	6/30/2009	Prepare detail time reporting	0.50	185.00	92.50
E&P Analysis	Pervanger, Dorothy	6/30/2009	ITS Coupons, Reverse Repos, Reverse Dollar Rolls-conference call with Hilda Cupeles-Nieves and Tehmena Manji - reports run; I reviewed and they were not the correct reports; report list generated by Hilda and I will select reports and Tehmeena will run s	2.30	185.00	425.50
International Tax Planning	Joyce, Tom	6/30/2009	Email to B Barrisi on getting a list of the CFCs with Subpart F income	0.25	145.00	36.25
Compliance Review	Joyce, Tom	6/30/2009	Read several email on liquidation issue	0.25	145.00	36.25
Compliance Review	Joyce, Tom	6/30/2009	Phone calls with B. Barissi on liquidation issue	0.75	145.00	108.75
Time and Expense reporting	Joyce, Tom	6/30/2009	Preparation of June timesheets	1.50	145.00	217.50
Project Planning	Barissi, Barbara A.	7/1/2009	Discussion with Jacque on project status number of returns to complete timing and deadlines.	0.50	145.00	72.50
Project Planning	Blair, Leslie C.	7/1/2009	Update agenda for team meeting` Review and confirm trial balance uploads standard work papers and assignments by country ` Discussion with Edan on the 52 open entities`	2.40	145.00	348.00
Project Planning	O'Neil, Jacqueline M.	7/1/2009	Project Planning - new entities w/Pauline	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/1/2009	Call with Leslie regarding weekly tax meeting agenda and Insource archive research for list of 52 entities needing research	1.00	145.00	145.00

Project Planning	Underwood, Edan	7/1/2009	Creating list of Insource binders needed for 2008 compliance year email correspondence with Ann John Shanahan and Hilda	2.50	145.00	362.50
Project Planning	Underwood, Edan	7/1/2009	Email correspondence with Ann and John Shanahan related to ownership structure of partnership entities and related distributions	0.80	145.00	116.00
Project Planning	Underwood, Edan	7/1/2009	Email correspondence with Jacque and Ann and call with Ann regarding number of entities left to upload and workload for everyone	1.30	145.00	188.50
Client Meetings	Barissi, Barbara A.	7/1/2009	Meeting with Hilda regarding moving the GL intern staffing ticket access who handles International audits and the status of the 1118 process and access needed in InSource for the domestic side.	0.60	145.00	87.00
Client Meetings	Barissi, Barbara A.	7/1/2009	Meeting with John Shanahan to discuss appropriate strategy for addressing missing and conflicting information in the py and cy workpapers and files.	0.60	145.00	87.00
Foreign Source Income analysis	Pervanger, Dorothy	7/1/2009	Essbase queries; update list for additions	0.80	185.00	148.00
Foreign Source Income analysis	Pervanger, Dorothy	7/1/2009	FSI Income: Review all reports from EDOC for applicability (w/Hilda and Tehmeena) - first pass	9.80	185.00	1,813.00
Compliance Preparation	Shellhammer, Jennifer	7/1/2009	Format and Prepare 2007 5471 Returns	4.80	145.00	696.00
Compliance Preparation - A and M	Fourt, Ann	7/1/2009	continue preparing Phuket Hotel 1 Holding Co. 029B	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	7/1/2009	finish preparation of Nai Harn Hotel 029B	1.00	145.00	145.00
Compliance Preparation - A and M	Wakerley, Scott	7/1/2009	Preparation of Woori LB 6th Asset Secur Spec - 015B workpapers and return	1.60	145.00	232.00
Compliance Preparation - A and M	Wakerley, Scott	7/1/2009	Preparation of Woori LB Fourth Asset Secur Spec - 004C workpapers and return	1.60	145.00	232.00
Compliance Preparation - A and M	Wakerley, Scott	7/1/2009	Preparation of Woori LB Second Asset Secur Spec - 002C workpapers and return	1.60	145.00	232.00
Compliance Preparation - A and M	Zographos, Frances	7/1/2009	Printed 2007 form 5471 from Insource and reviewed. Noticed that return was filed under Apple Bis co Ltd. last year. A schedule O was filed to report distribution of shares. Company changed name to LB Capital Thailand Ltd. Checked in World Records and Legal entity chart to verify any changes in structure and could not locate notes or disclosures	1.20	145.00	174.00
Compliance Preparation - PwC	Blair, Leslie C.	7/1/2009	Review 2007 5471 and work papers for LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch `	1.10	145.00	159.50
Compliance Preparation - PwC	Underwood, Edan	7/1/2009	Populating IC analysis workpaper for LBIE including its 12 members and eliminations	2.50	145.00	362.50
Compliance Preparation - PwC	Zographos, Frances	7/1/2009	Input adjustment items into Tax Accounting in Insource. Reviewed beginning E&P balances and Balance Sheet items. Input sourcing information. Verified any dividend and income tax payments for Preferred Mortgages Mortgages 2 Ltd. 01K9	1.20	145.00	174.00
Compliance Preparation - PwC	Zographos, Frances	7/1/2009	Prepared new E&P analysis workbook as could not locate one from last year. Picked up net income and any other items from 2007 return that could affect E&P balances. Completed WTB and went through to identify and unusual balances or any reclass items for Preferred Mortgages Residuals 2 Ltd. 01K9	2.00	145.00	290.00
Compliance Preparation - PwC	Zographos, Frances	7/1/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Preferred Mortgages Residuals 2 Ltd. 01K9	0.80	145.00	116.00
Compliance Preparation - PwC	Zographos, Frances	7/1/2009	Printed return and reviewed all beginning and ending balances tied to E&P workpapers and I/C analysis spreadsheets. Verified that all general corporate information was correct for Preferred Mortgages Residuals 2 Ltd. 01K9	1.20	145.00	174.00
Compliance Preparation - PwC	Zographos, Frances	7/1/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensure that it ties to the T/B summary and detail spreadsheet totals. Inputted Schedule M information for Preferred Mortgages Residuals 2 Ltd. 01K9	1.30	145.00	188.50
Compliance Preparation - KPMG	Wakerley, Scott	7/1/2009	Preparation of Woori LB Eight Asset Secur Spec - 006C workpapers and return	1.60	145.00	232.00
Compliance Preparation - Other	Wakerley, Scott	7/1/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	0.50	145.00	72.50
Compliance Preparation - Other	Wakerley, Scott	7/1/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.50	145.00	72.50
Compliance Preparation - Other	Wakerley, Scott	7/1/2009	Preparation of Woori LB Third Asset Secur Spec - 003C workpapers and return	1.60	145.00	232.00
Compliance Review	Joyce, Tom	7/1/2009	Analyze Robin YK financials to understand origin of negative E&P and positive foreign tax accounts	0.75	145.00	108.75
Compliance Review	Joyce, Tom	7/1/2009	Phone calls with B. Barissi on liquidation issue	0.75	145.00	108.75
Compliance Review	Joyce, Tom	7/1/2009	Research on treatment of Robin YK liquidation and negative E&P and foreign tax accounts	2.75	145.00	398.75
Compliance Review - A and M	Barissi, Barbara A.	7/1/2009	Review Argo YK Clear review comments InSource errors not allowing schedules to calculate E&P contacted InSource to determine fix required finalize return for printing.	1.60	145.00	232.00
Compliance Review - A and M	Barissi, Barbara A.	7/1/2009	Review Cassiopeia YK clear review comments and finalize return for printing.	1.80	145.00	261.00

Compliance Review - A and M	Barissi, Barbara A.	7/1/2009	Review LBE YK clear review comments and finalize return for printing and discuss comments with preparer.	2.20	145.00	319.00
Compliance Review - A and M	Ruehle, Tim	7/1/2009	Clear review comments and finalize Phuket Hotel 2 Holding Company Ltd. Form 5471 Entity Nr. 49B.	2.20	145.00	319.00
Compliance Review - A and M	Ruehle, Tim	7/1/2009	Clear review comments and finalize Phuket Hotel 3 Holding Company Ltd. Form 5471 Entity Nr. 50B.	1.90	145.00	275.50
Compliance Review - PwC	Ruehle, Tim	7/1/2009	Clear review comments and finalize Platform Home Mortgage Securities No. 1 PLC Form 5471 Entity Nr.	2.40	145.00	348.00
Compliance Review - PwC	Ruehle, Tim	7/1/2009	Initial review of Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.	1.70	145.00	246.50
Compliance Review - Oebashi	Barissi, Barbara A.	7/1/2009	Review Lehman Brothers Holdings Japan KK return missing stock information from py missing documents from World Records TB out of balance in InSource InSource errors in SubF missing tax paid information need reclass entries return to Aqiyla and discuss review comments and assist with helping her to find missing information.	4.30	145.00	623.50
Other	Barissi, Barbara A.	7/1/2009	Discussion w/ Ann on dividends paid/rec'd worksheet	0.40	145.00	58.00
Other	Barissi, Barbara A.	7/1/2009	Update with Tom Joyce on liquidation of Foreign entity into Domestic parent. Creditable tax pools are lost upon liquidation but need to determine appropriate treatment under 381 when E&P is negative.	0.50	145.00	72.50
Other	Blair, Leslie C.	7/1/2009	Correspondence re: InSource the top consol issues and the patch CTB organization dates dividends paid the International Tax folder new project schedule resend subpart F information as requested by John binders needed within InSource Eagle and Falcon group trial balances to be uploaded	2.30	145.00	333.50
Other	Fourt, Ann	7/1/2009	assist Aqiyla Job with reclass of negative gross receipts to other deductions in InSource and in workpapers	0.25	145.00	36.25
Other	Fourt, Ann	7/1/2009	assist Tehmeena Manji with converting text and Excel files to pdf files for 1118 project for Dorothy Pervanger.	0.25	145.00	36.25
Other	Fourt, Ann	7/1/2009	e-mail exchange with Jacque O'Neill re return prep schedule and issues for next 6 weeks.	0.50	145.00	72.50
Other	Fourt, Ann	7/1/2009	Refine dividends paid matrix to include dividends received by company sort by company. Check with Barb Barissi to see if we can eliminate de minimis ownership to simplify reporting - answer was yes. Noted the two situations where we modified the dividends reporting.	2.50	145.00	362.50
Other	Fourt, Ann	7/1/2009	Review SharePoint and InSource prior year workpapers to try to determine partners of Furno & Del Castano #00H7 no success for purposes of dividends paid project. E-mail Jackie Dolby in UK asking about the other 495 ownership of entity explaining why we are asking.	1.00	145.00	145.00
Other	Fourt, Ann	7/1/2009	send out e-mail and instructions regarding dividends paid file for preparers.	0.50	145.00	72.50
Other	Fourt, Ann	7/1/2009	telephone conversation with Edan Underwood re entity count remainig for upload legal entity spreadsheet in general issues encountered on project. Exchanged e-mails in addition regarding entities not yet uploaded to InSource.	0.75	145.00	108.75
Other	Fourt, Ann	7/1/2009	update dividends received/paid file for new info rec'd from Edan Underwood regarding GT Stars Limited.	0.50	145.00	72.50
Other	Fourt, Ann	7/1/2009	with John Shanahan re dividends paid project to determine recipient of dividends paid by foreign entities to be reported on 5471s update matrix columns with new information.	0.75	145.00	108.75
Other	Pervanger, Dorothy	7/1/2009	July - August Schedule - review per 1118 Team meeting activities and per Jacque O'Neil email	0.30	185.00	55.50
IT Issues	Barissi, Barbara A.	7/1/2009	Follow up and discussion with InSource regarding TAS compute and TopCon compute fix required follow up with Lehman and Huron team discussion with Ann regarding Sharedriv fix so we can save workpapers InSource completed fix another email follow up to team.	1.50	145.00	217.50
IT Issues	Fourt, Ann	7/1/2009	call to A&M tech support re Read Only access with International Tax/2008 shared network drive spoke with Jason Wu.	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/1/2009	check InSource for area of status condition that Hilda told Barb about ; create user account for InSource Product Assistance explore new site sign up for e-mail notification for international tax issues for Remote Server program review international RS issues e-mail Edan Underwood re issue found regarding 8865s discuss with Barb.	1.25	145.00	181.25
IT Issues	Pervanger, Dorothy	7/1/2009	Sharepoint	0.20	145.00	29.00
Time and Expense reporting	Barissi, Barbara A.	7/1/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/1/2009	Detailed daily time reporting	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/1/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Pervanger, Dorothy	7/1/2009	Prepare detail time reporting	0.20	185.00	37.00
Project Planning	Barissi, Barbara A.	7/2/2009	Discussion and email follow up to Huron team regarding the appropriate tax treatment of 2008 liquidating enties including IRC sites and instructions on manual adjustments required in InSource.	1.10	145.00	159.50
Project Planning	Barissi, Barbara A.	7/2/2009	Review revise agenda discuss with Leslie.	0.60	145.00	87.00
Project Planning	Blair, Leslie C.	7/2/2009	review and circulate agenda for team meeting	0.20	145.00	29.00
Project Planning	Joyce, Tom	7/2/2009	Huron Form 5471 tax team conference call plus preparation	0.75	145.00	108.75

Project Planning	O'Neil, Jacqueline M.	7/2/2009	Project discussion - standard workpapers update	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/2/2009	Call with Barb regarding regarding creation of a list of liquidated entities and discussion of work flow	0.30	145.00	43.50
Project Planning	Underwood, Edan	7/2/2009	Meeting with client to discuss weekly agenda and related email correspondence	0.80	145.00	116.00
Project Planning	Wakerley, Scott	7/2/2009	Discussing/Preparing standardized workpaper format with Pauline De Souza-Lawrence	0.50	145.00	72.50
Quality Control	Barissi, Barbara A.	7/2/2009	Project status update with Bob Pawlak	0.60	145.00	87.00
Quality Control	Bob Pawlak	7/2/2009	Project status update with Bob Pawlak	0.60	145.00	87.00
Client Meetings	Barissi, Barbara A.	7/2/2009	Weekly status meeting with John Shanahan and Huron tax team confirm with John entity status update for GL finalization.	1.30	145.00	188.50
Client Meetings	Blair, Leslie C.	7/2/2009	Team meeting with HCG and LB for project status and update`	1.00	145.00	145.00
Client Meetings	de Souza-Lawrence, Paulin	7/2/2009	Weekly meeting with John Shanahan & Hilda	0.75	145.00	108.75
Client Meetings	Fourt, Ann	7/2/2009	weekly staff meeting to discuss issues of project`	1.00	145.00	145.00
Client Meetings	Ruehle, Tim	7/2/2009	Compliance team meeting to discuss status of project and work plan for week`	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	7/2/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	0.80	145.00	116.00
Client Meetings	Zographos, Frances	7/2/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	0.70	145.00	101.50
Client Meetings	Pervanger, Dorothy	7/2/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	0.80	185.00	148.00
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Investment Banking Data - email to John Shanahan regarding possible sources/contacts	0.10	185.00	18.50
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: ITS Coupon - email to John Shanahan about missing months' data	1.20	185.00	222.00
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Reverse Dollar Rolls reconciling December 2007 report to reported values	2.40	185.00	444.00
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Reverse Dollar Rolls reformatting analyzing summarizing reconciling	1.30	185.00	240.50
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Reverse Repos - email to John Shanahan regarding what to include and examples of 2007 inclusions/non-inclusions	1.70	185.00	314.50
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Reverse Repos reformatting analyzing summarizing reconciling	1.80	185.00	333.00
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	FSI Income: Review all reports from EDOC for applicability (w/Hilda and Tehmeena) - first pass	0.60	185.00	111.00
Foreign Source Income analysis	Pervanger, Dorothy	7/2/2009	OneSource Subpart F and FTC reports - emails with Ann Fourt	0.20	185.00	37.00
Compliance Preparation - A and M	Blair, Leslie C.	7/2/2009	Begin standard work paper preparation for APPLE BIS CO LTD Bangkok Office 1 Holding Comp and Bangkok Office 2 Comp Ltd`	2.70	145.00	391.50
Compliance Preparation - A and M	Fourt, Ann	7/2/2009	continue preparing Phuket Hotel 1 Holding Co. 029B`	2.00	145.00	290.00
Compliance Preparation - A and M	Wakerley, Scott	7/2/2009	Preparation of Woori LB 6th Asset Secur Spec - 015B workpapers and return	2.30	145.00	333.50
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Completed WTB workbook including summary detail and Schedules C and F. Reviewed detail trial balance to determine and reclass items and posted reclass and adjustment items for LB Capital (Thailand) Ltd 077B	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Created new folder for set of workpapers under new tax return prep process for this entity. Input all correct name and number for LB Capital (Thailand) Ltd. 077B	0.50	145.00	72.50
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Prepared I/C analysis and E&P analysis spreadsheets. Had to reformat and clean up formulas on E&P analysis spreadsheet. Verified any E&P adjustments and saved copy in workpapers for LB Capital (Thailand) Ltd 077B	2.00	145.00	290.00
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Prepared I/C analysis and E&P analysis spreadsheets. Verified any E&P adjustments and saved copy in workpapers for Bangkok Office 1 Holding Company 024B	1.80	145.00	261.00
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Printed 2007 form 5471 from Insource and reviewed. Created new set of workpapers under new tax return prep process for this entity. Input all correct name and number for Bangkok Office 1 Holding Company 024B	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensure that it tied to the T/B summary and detail spreadsheet totals. Inputted Schedule M information. Printed and reviewed return for LB Capital (Thailand) Ltd 077B	2.80	145.00	406.00
Compliance Preparation - A and M	Zographos, Frances	7/2/2009	Reviewed tax attributes to determine any E&P adjustments. verified any dividend payments and E&P adjustments for LB Capital (Thailand) Ltd. 077B	0.60	145.00	87.00
Compliance Preparation - PwC	Fourt, Ann	7/2/2009	with Aqiyla to go over E&P issue that doesn't tie to 5471 reviewer point`	0.75	145.00	108.75
Compliance Preparation - PwC	Fourt, Ann	7/2/2009	with Aqiyla to go over question re 057B Japan Holdings - local currency TB vs functional currency TB`	0.25	145.00	36.25
Compliance Preparation - PwC	Underwood, Edan	7/2/2009	Populating IC analysis workpaper for LBIE including its 12 members and eliminations	7.10	145.00	1,029.50

Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of Marble Arch Resid Sec No 2 Ltd - 01J7 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of Marble Arch Resid Sec No 3 Ltd - 01J8 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of Mortgage Funding I Ltd - 01J4 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Funding 1 Ltd - 01J1 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Funding 2 Ltd - 01J2 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Funding 3 Ltd - 01J3 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SPML - 00G5 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Personal Loans Ltd - 01M3 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Residuals 2 Ltd - 01J6 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Residuals 4 Ltd - 01G9 workpapers and return	0.10	145.00	14.50
Compliance Preparation - PwC	Wakerley, Scott	7/2/2009	Preparation of SP Residuals Ltd - 01J5 workpapers and return	0.10	145.00	14.50
Compliance Preparation - Other	Wakerley, Scott	7/2/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	0.80	145.00	116.00
Compliance Preparation - Other	Wakerley, Scott	7/2/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	3.00	145.00	435.00
Compliance Preparation - Other	Wakerley, Scott	7/2/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	2.40	145.00	348.00
Compliance Preparation - Unknown	Wakerley, Scott	7/2/2009	Preparation of MARS 4 Resid Ltd - 01K1 workpapers and return	0.10	145.00	14.50
Compliance Review	Joyce, Tom	7/2/2009	Memo on Robin YK liquidation and negative E&P and foreign tax accounts	1.00	145.00	145.00
Compliance Review	Joyce, Tom	7/2/2009	Phone calls with B. Barissi on liquidation issue	0.25	145.00	36.25
Compliance Review - A and M	Barissi, Barbara A.	7/2/2009	Complete final review of YK Focus One and clear all remaining review comments.	1.00	145.00	145.00
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/2/2009	Review Pinecone tax return and workpapers	2.00	145.00	290.00
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/2/2009	Review Quanta tax return and workpapers	2.00	145.00	290.00
Compliance Review - PwC	Ruehle, Tim	7/2/2009	Initial review of Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.'	2.30	145.00	333.50
Compliance Review - PwC	Ruehle, Tim	7/2/2009	Review tax return for LB Global Finance Limited Entity Nr. 352'	1.90	145.00	275.50
Compliance Review - PwC	Ruehle, Tim	7/2/2009	Review tax return for Platform Mortgage Entity Nr. 342'	2.10	145.00	304.50
Compliance Review - Oebashi	Barissi, Barbara A.	7/2/2009	Discussion with Aqiyla on TB out of balance in InSource in local currency follow up with Ann as func currency is in balance need adj in InSource.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/2/2009	Discussion and follow up with Scott Wakerley on presentation of dividend paid/rec'd for 5471 consistent with py focus Sch M is debt related only follow up with InSource regarding TopCon compute issues before they close for July 4 holiday.	0.50	145.00	72.50
Other	Blair, Leslie C.	7/2/2009	Correspondence re: agenda items and circulation liquidated CFC subs 52 entities needing research meeting'	1.90	145.00	275.50
Other	Fourt, Ann	7/2/2009	e-mail to Dorothy Pervanger re OneSource DataExchange and running queries about Subpart F income on global basis; experimented with OneSource DataExchange got a Subpart F figure to come up not sure if it's any good though.'	0.50	145.00	72.50
Other	Fourt, Ann	7/2/2009	start creating trial balances for Eagle/Falcon entities for Eden Underwood; e-mail her with questions re entities research entity number for LB Asia Opportunity II Ltd (does not appear to exist'	2.25	145.00	326.25
Time and Expense reporting	Barissi, Barbara A.	7/2/2009	Detailed time entry for remainder of the week.	0.40	145.00	58.00
Time and Expense reporting	Blair, Leslie C.	7/2/2009	Daily time entry'	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/2/2009	enter detail time'	0.25	145.00	36.25
Time and Expense reporting	Pervanger, Dorothy	7/2/2009	Prepare detail time reporting	0.20	185.00	37.00
Travel time - Billable	Barissi, Barbara A.	7/2/2009	Travel to/from Jersey City NJ from Grand Rapids MI - Excess Commute time'	2.00	145.00	290.00
Foreign Source Income analysis	Pervanger, Dorothy	7/3/2009	FSI Income: ITS Coupon - reformatting analyzing summarizing reconciling	6.00	185.00	1,110.00
Foreign Source Income analysis	Pervanger, Dorothy	7/3/2009	FSI Income: Reverse Dollar Rolls reformatting analyzing summarizing reconciling	4.00	185.00	740.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/3/2009	Discussionsre: WP setup and changes with Scott & Themeena	2.00	145.00	290.00

Compliance Preparation - A and M	Wakerley, Scott	7/3/2009	Preparation of Woori LB 6th Asset Secur Spec - 015B workpapers and return	1.50	145.00	217.50
Compliance Preparation - A and M	Wakerley, Scott	7/3/2009	Preparation of Woori LB Fourth Asset Secur Spec - 004C workpapers and return	3.60	145.00	522.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Completed WTB workbook including summary detail and Schedules C and F. Reviewed detail trial balance to determine and reclass items and posted reclass and adjustment items for Bangkok Office 1 Holding Company 024B	0.80	145.00	116.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Completed WTB workbook including summary detail and Schedules C and F. Reviewed detail trial balance to determine and reclass items and posted reclass and adjustment items. Tried to reclass Other Assets to Other Current assets as it appears there was a posting error. Could not add new adjustment item to Insource for Bangkok Office 2 Company Limit	0.80	145.00	116.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Prepared I/C analysis and E&P analysis spreadsheets. Re-formatted E&P analysis spreadsheets and cleaned up formulas. Verified any E&P adjustments and saved copy in workpapers for Bangkok Office 2 Company Limited 036B	2.00	145.00	290.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Printed 2007 form 5471 from Insource and reviewed. Created new set of workpapers under new tax return prep process for this entity. Input all correct name and number for Bangkok Office 2 Company Limited 036B	0.50	145.00	72.50
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensure that it tied to the T/B summary and detail spreadsheet totals. Input reclass and adjustment items into Insource. Inputted Schedule M information. Verified Sourcing Information. Printed and reviewed return for Bangkok Office1 Holdin	1.80	145.00	261.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensure that it tied to the T/B summary and detail spreadsheet totals. Input reclass and adjustment items into Insource. Inputted Schedule M information. Verified Sourcing Information. Printed and reviewed return for Bangkok Office 2 Compan	1.80	145.00	261.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Reviewed tax attributes to determine any E&P adjustments. Verified any dividend payments and E&P adjustments for Bangkok Office 1 Holding Company 024B	0.60	145.00	87.00
Compliance Preparation - A and M	Zographos, Frances	7/3/2009	Reviewed tax attributes to determine any E&P adjustments. verified any dividend payments and E&P adjustments for Bangkok Office 2 Company Limited 036B	0.50	145.00	72.50
Compliance Preparation - KPMG	Wakerley, Scott	7/3/2009	Preparation of Woori LB Eight Asset Secur Spec - 006C workpapers and return	1.40	145.00	203.00
Compliance Preparation - Other	Wakerley, Scott	7/3/2009	Preparation of Saturn Investments Inc (USD) - 064B workpapers and return	1.10	145.00	159.50
Compliance Preparation - Other	Wakerley, Scott	7/3/2009	Preparation of Teak Real Estate Inc (USD) - 062B workpapers and return	1.10	145.00	159.50
Compliance Preparation - Monico Jacobs	Wakerley, Scott	7/3/2009	Preparation of Philippine Invest One (SPV-AMC) - 059C workpapers and return	1.10	145.00	159.50
Compliance Preparation - Monico Jacobs	Wakerley, Scott	7/3/2009	Preparation of Philippine Invest Two (SPV-AMC) - 060C workpapers and return	1.10	145.00	159.50
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/3/2009	Review Lamyong Asset Company Limited tax return and workpapers	2.00	145.00	290.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Gardenia YK tax return and workpapers	1.00	145.00	145.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Grouper Intl YK tax return and workpapers	1.00	145.00	145.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Hollyhock III Intl YK tax return and workpapers	1.00	145.00	145.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Horizon III Intl Yk tax return and workpapers	1.00	145.00	145.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Japan Value Fund tax return and workpapers	1.00	145.00	145.00
Compliance Review - Oebashi	de Souza-Lawrence, Paulin	7/3/2009	Review Oakville tax return and workpapers	1.00	145.00	145.00
Time and Expense reporting	Pervanger, Dorothy	7/3/2009	Prepare detail time reporting	0.10	185.00	18.50
Foreign Source Income analysis	Pervanger, Dorothy	7/4/2009	FSI Income: ITS Coupon - reformatting analyzing summarizing reconciling	2.00	185.00	370.00
Foreign Source Income analysis	Pervanger, Dorothy	7/4/2009	FSI Income: Reverse Dollar Rolls reformatting analyzing summarizing reconciling	1.00	185.00	185.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/4/2009	Discussionsre: WP setup and changes with Scott & Themeena	0.50	145.00	72.50
Compliance Preparation - A	Wakerley, Scott	7/4/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	0.10	145.00	14.50
Compliance Preparation - A	Wakerley, Scott	7/4/2009	Preparation of Blue Pages Co Ltd - 073B workpapers and return	0.10	145.00	14.50
Compliance Preparation - A	Wakerley, Scott	7/4/2009	Preparation of Woori LB 6th Asset Secur Spec - 015B workpapers and return	0.10	145.00	14.50

Compliance Preparation - A	Zographos, Frances	7/4/2009	Reviewed General Information and Filer information in Insource and made changes. Reviewed WTB in Insource to ensure that it tied to the T/B summary and detail spreadsheet totals. Input reclass and adjustment items into Insource. Inputted Schedule M information. Verified Sourcing Information. Printed and reviewed return for Bangkok Office 2 Compan	0.80	145.00	116.00
Compliance Preparation - Kf	Wakerley, Scott	7/4/2009	Preparation of Woori LB Eight Asset Secur Spec - 006C workpapers and return	0.20	145.00	29.00
Compliance Preparation - O	Wakerley, Scott	7/4/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	0.10	145.00	14.50
Compliance Preparation - O	Wakerley, Scott	7/4/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	0.20	145.00	29.00
Compliance Preparation - O	Wakerley, Scott	7/4/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.20	145.00	29.00
Compliance Review - A and	de Souza-Lawrence, Paulin	7/4/2009	Review Black Peak Co Ltd tax return and workpapers	1.50	145.00	217.50
Compliance Review - A and	de Souza-Lawrence, Paulin	7/4/2009	Review Blue Pages Co Ltd tax return and workpapers	1.50	145.00	217.50
Compliance Review - A and	de Souza-Lawrence, Paulin	7/4/2009	Review Private Field Co Ltd tax return and workpapers	2.00	145.00	290.00
Compliance Review - A and	de Souza-Lawrence, Paulin	7/4/2009	Review Red tower Co Ltd tax return and workpapers	2.00	145.00	290.00
Compliance Review - A and	de Souza-Lawrence, Paulin	7/4/2009	Review Woori LB 6th Asset Secur Spec tax return and workpapers	2.50	145.00	362.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/4/2009	Review LB Australia Operations PTY Ltd tax return and workpapers	0.50	145.00	72.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/4/2009	Review LB Australia RE Holdings Pty Ltd tax return and workpapers	2.00	145.00	290.00
Time and Expense reporting	de Souza-Lawrence, Paulin	7/4/2009	Prepared detailed time reporting records	0.50	145.00	72.50
Time and Expense reporting	Wakerley, Scott	7/4/2009	Prepare detail time entry	0.80	145.00	116.00
Time and Expense reporting	Zographos, Frances	7/4/2009	Prepare detail time report	0.80	145.00	116.00
Time and Expense reporting	Pervanger, Dorothy	7/4/2009	Prepare detail time reporting	0.10	185.00	18.50
Foreign Source Income analysis	Pervanger, Dorothy	7/5/2009	FSI Income: Reverse Dollar Rolls - reformatted analyzed and worked on various summaries	0.90	185.00	166.50
Compliance Review - A and	Barissi, Barbara A. M	7/5/2009	Print 2007 2008 review and analysis of NAI Harn Hotel. PY return incosnsistent with Data sheet YE off stock off Incorp date off ownership off cy return consistent with py return. TB out of balance for reclass adjustment adjusted work sheet to calculate properly. Error in InSource E&P Error log says spFCCA201 Binder Subsidiary - Exit #1	2.30	145.00	333.50
Compliance Review - A and	Barissi, Barbara A. M	7/5/2009	Trying to finalize YK Duckhorn will not recompute correctly Error in InSource E&P Error log says spFCCA201 Binder Subsidiary - Exit #1 Exit #3 and Exit #10 information is not flowing through to 5471 and appropriate schedules.	1.20	145.00	174.00
Compliance Review - PwC	Barissi, Barbara A.	7/5/2009	Print 2007 2008 comparative analysis and initiate review for Resetfan entities: Capstone Limited Marble Arch Resid Sec no 2 Marble Arch Resid Sec no 3 Mortgage Funding 2 Mortgage Funding 1 Preferred Mortgages Collections Preferred Mortgages Residuals Preferred Funding 1 Preferred Funding 5 Preferred Group Preferred Holdings Limited Pre	8.00	145.00	1,160.00
Compliance Review - PwC	Barissi, Barbara A.	7/5/2009	Print 2007 2008 comparative analysis tying out WTB E&P analysis with 10 E&P adjustments Sub F does not appear to be working correctly in InSource will need to confirm coding to ensure calculating properly complete checklist.	2.50	145.00	362.50
Time and Expense reporting	Pervanger, Dorothy	7/5/2009	Prepare detail time reporting	1.20	185.00	222.00
Project Planning	Underwood, Edan	7/6/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers. Email correspondence with Brenda on the network folder system works and with Tehmeena regarding which legal entity list to refere	2.00	145.00	290.00
Client Meetings	Billings-Middleton, Brenda	7/6/2009	Review of all correspondence and team meetings from last week.	1.00	145.00	145.00
Foreign Source Income analysis	Pervanger, Dorothy	7/6/2009	FSI Income: ITS Coupon - reformatted and summarized	3.20	185.00	592.00
Foreign Source Income analysis	Pervanger, Dorothy	7/6/2009	FSI Income: Prime Broker - email to John Shanahan regarding possible sources/contacts	0.40	185.00	74.00
Foreign Source Income analysis	Pervanger, Dorothy	7/6/2009	OneSource Subpart F Reports	2.50	185.00	462.50
Foreign Source Income analysis	Pervanger, Dorothy	7/6/2009	Phone call with John Shanahan (Lehman) and Gary Fox (former Lehman) on Investment banking reports; reports received Friday 7/10/09	0.50	185.00	92.50
Foreign Source Income analysis	Pervanger, Dorothy	7/6/2009	Update Status Report for FSI data retrieval	1.20	185.00	222.00

Foreign Source Income analysis	Barissi, Barbara A.	7/6/2009	Contact InSource to determine method to extract entities walk through process run test reports extract from InSource email follow-up to Dorothy discussion on how to tailor for John Shanahan.	1.00	250.00	250.00
Foreign Tax analysis	Joyce, Tom	7/6/2009	Research on the interplay between the Subpart F exception for qualified financing income under §954(h) and the foreign tax credit exception for financial services income under §904(d)(2)(C)	2.75	250.00	687.50
Foreign Tax analysis	Pervanger, Dorothy	7/6/2009	Review process documentation from One Source for international calculations for 1118	0.80	185.00	148.00
Compliance Preparation	Pervanger, Dorothy	7/6/2009	Research on OneSource 5471 dividend income process - Sunrise	1.20	145.00	174.00
Compliance Preparation	Shellhammer, Jennifer	7/6/2009	Format & print 20075471 returns.	4.60	145.00	667.00
Compliance Preparation - A and M	Blair, Leslie C.	7/6/2009	Alfonso reclass on work papers reprint 2008 return`	0.90	145.00	130.50
Compliance Preparation - A and M	Fourt, Ann	7/6/2009	Begin preparing Samui Hotel 1 Co. Ltd #023B`	3.50	145.00	507.50
Compliance Preparation - A and M	Underwood, Edan	7/6/2009	Researching in Insource WTB for 27 entities related to Falcon/Eagle Holdings for functional currency used for TB upload and workpaper prep and related email correspondence with Ann	3.30	145.00	478.50
Compliance Preparation - PwC	Billings-Middleton, Brenda	7/6/2009	LB Holdings I & Lb Holdings II add additional preparer notes; move file due to being saved in wrong location	2.00	145.00	290.00
Compliance Preparation - PwC	Blair, Leslie C.	7/6/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch review prior year E&P adjustment work papers InSource preparation`	2.40	145.00	348.00
Compliance Preparation - PwC	Underwood, Edan	7/6/2009	Populating IC analysis workpaper for LBIE including its 12 members and eliminations	3.80	145.00	551.00
Compliance Preparation - PwC	Wakerley, Scott	7/6/2009	Preparation of Preferred Funding 1 Ltd - 01K5 workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Wakerley, Scott	7/6/2009	Preparation of Preferred Funding 5 Ltd - 01K7 workpapers and return	0.30	145.00	43.50
Compliance Preparation - PwC	Wakerley, Scott	7/6/2009	Preparation of Preferred Mortgages Residuals 1 Ltd - 01K8 workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Wakerley, Scott	7/6/2009	Preparation of Preferred Mortgages Residuals 2 Ltd - 01K9 workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Zographos, Frances	7/6/2009	Updated Preparer Reviewer Notes for Resetfan Ltd group 01A3	1.50	145.00	217.50
Compliance Preparation - PwC	Zographos, Frances	7/6/2009	Updated workpaper files and re-named all folders and files and re-saved to network to be reviewed for Resetfan Ltd. Group - 01A3	1.50	145.00	217.50
Compliance Preparation - Oebashi	Billings-Middleton, Brenda	7/6/2009	Finish documentation of Insource issues with LBCM KK verifications; pending additional data to be able to submit for final review.	2.00	145.00	290.00
Compliance Preparation - Other	Wakerley, Scott	7/6/2009	Preparation of Saturn Investments Inc (USD) - 064B workpapers and return	0.30	145.00	43.50
Compliance Preparation - Other	Wakerley, Scott	7/6/2009	Preparation of Teak Real Estate Inc (USD) - 062B workpapers and return	2.30	145.00	333.50
Compliance Preparation - Other	Zographos, Frances	7/6/2009	Prepared I/C analysis E&P analysis TB spreadsheets reviewed Dividends E&P adjs and entity changes for LB Australia Finance Pty Ltd.- 032D	2.00	145.00	290.00
Compliance Preparation - Monico Jacobs	Wakerley, Scott	7/6/2009	Preparation of Philippine Invest One (SPV-AMC) - 059C workpapers and return	2.70	145.00	391.50
Compliance Preparation - Monico Jacobs	Wakerley, Scott	7/6/2009	Preparation of Philippine Invest Two (SPV-AMC) - 060C workpapers and return	2.80	145.00	406.00
Compliance Review	Joyce, Tom	7/6/2009	Research on the application of the Subpart F high-tax exception to Daisy YK	1.00	145.00	145.00
Compliance Review - A and M	Barissi, Barbara A.	7/6/2009	Discussion on Sunrise with Brenda and corrections needed in InSource for sourcing adjustments and re-calcs on return.	0.50	145.00	72.50
Compliance Review - A and M	Ruehle, Tim	7/6/2009	Clear review comments and finalize LBD Y.K. Form 5471 Entity Nr. 62A.`	2.30	145.00	333.50
Compliance Review - PwC	Ruehle, Tim	7/6/2009	Review tax return for LBQ Funding (UK) Limited Entity Nr. E5`	2.40	145.00	348.00
Compliance Review - PwC	Ruehle, Tim	7/6/2009	Review tax return for Seebreeze Funding Limited Entity Nr. D4`	2.30	145.00	333.50
Other	Barissi, Barbara A.	7/6/2009	Follow up with Tehmeena on missing Resetfan file follow up email to Peter and Ali Tehmeena found file at Peter's desk follow up with Jenn on Intern time for last week.	0.50	145.00	72.50
Other	Blair, Leslie C.	7/6/2009	Correspondence re: John on Brazil/LatAm Brenda's computer for Tocket Edan re: legal entity list for return assignments passwords`	1.40	145.00	203.00
Other	Fourt, Ann	7/6/2009	clarification from Edan Underwood re Falcon/Eagle entities Essbase entity numbers and LB Asia Opportunity II Ltd`	0.25	145.00	36.25
Other	Fourt, Ann	7/6/2009	complete creating TBs for Falcon-Eagle entities e-mail Edan re functional currencies many questions about entities in InSource Edan researching functional currencies.`	2.25	145.00	326.25
Other	Fourt, Ann	7/6/2009	e-mail from Fran Zographos re how to create pdf file of InSource tax returns looked into how to do it and e-mailed instructions to her.`	0.50	145.00	72.50
Other	Fourt, Ann	7/6/2009	finish creating csv files for Falcon-Eagle entities for Edan after further e-mails`	1.50	145.00	217.50

Other	Fourt, Ann	7/6/2009	respond to Scott Wakerley's question about intercompany dividends paid by Woori entities to 00F4 LB Luxembourg Investments SARL and beyond to its parent`	0.12	145.00	17.40
Other	Fourt, Ann	7/6/2009	respond to Scott Wakerley's question about local tax return summaries for countries other than Japan`	0.13	145.00	18.85
Other	Fourt, Ann	7/6/2009	several calls from Barb Barissi re InSource E&P error sourcing`	0.75	145.00	108.75
Other	Pervanger, Dorothy	7/6/2009	Weekly Huron Consulting 1118 Team Status meeting	0.10	185.00	18.50
IT Issues	Barissi, Barbara A.	7/6/2009	Error 9999 in InSource E&P Error log says spFCCA201 Binder Subsidiary - Exit #1 Exit #3 and Exit #10 information is not flowing through to 5471 and appropriate schedules call InSource as error impacting every 5471 run error listing to identify entities clear 1 page of errors email follow up to team rerun - still getting errors InSource rer	8.00	145.00	1,160.00
IT Issues	Billings-Middleton, Brenda	7/6/2009	Systems freezing issues Insource Issue and update all insource programs	2.50	145.00	362.50
IT Issues	Blair, Leslie C.	7/6/2009	InSource update` Clean out inbox for size requirements`	0.40	145.00	58.00
IT Issues	Fourt, Ann	7/6/2009	install InSource updates on laptop computer`	0.25	145.00	36.25
IT Issues	Shellhammer, Jennifer	7/6/2009	Follow up with Tehmeena Manji Yael Bermin & IT Dept. on Essbase Approval.	1.10	145.00	159.50
Time and Expense reporting	Billings-Middleton, Brenda	7/6/2009	Detailed time entry and corrections as required for last month	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/6/2009	Detailed daily time reporting`	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/6/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	7/6/2009	Time report preparation	0.30	145.00	43.50
Travel time - Billable	Blair, Leslie C.	7/6/2009	WAS to NWK	2.70	145.00	391.50
Travel time - Billable	Shellhammer, Jennifer	7/6/2009	Travel from PR to NJ	2.00	145.00	290.00
Travel time - Billable	Zographos, Frances	7/6/2009	Travel to/from Jersey City NJ and Hoffman Estates /IL - Excess Commute time	2.00	145.00	290.00
Project Planning	Barissi, Barbara A.	7/7/2009	Update with Jacque on progress status and tracking updated progress reports for June for team members. Forecasting workload for remaining 8 weeks of project.	1.00	145.00	145.00
Project Planning	Blair, Leslie C.	7/7/2009	Update LE list and documentation based on meeting with J. Shanahan and conference call with T. Kane`	1.40	145.00	203.00
Project Planning	O'Neil, Jacqueline M.	7/7/2009	Update with Bob P. and Barb Time reporting with Jen	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/7/2009	Call with Leslie and email correspondence with Leslie Ann and John Shanahan regarding next list of entities ready for prep how to track what has been uploaded and status of new entity information	2.80	145.00	406.00
Project Planning	Underwood, Edan	7/7/2009	Revising and reviewing weekly status report template for 3 weeks in June	0.50	145.00	72.50
Project Planning	Underwood, Edan	7/7/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	2.00	145.00	290.00
Project Planning	Joyce, Tom	7/7/2009	Huron Form 1118 tax team conference call	1.00	250.00	250.00
Client Meetings	Blair, Leslie C.	7/7/2009	Meet with J. Shanahan re UK Group reliability conference call with T. Kane`	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	7/7/2009	Various discussions with Team lead and Managers re: workload plan and upcoming weekend hours	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	7/7/2009	Conf Call re Form 1118 project	1.20	250.00	300.00
Foreign Source Income analysis	Pervanger, Dorothy	7/7/2009	Discussions with OneSource tech staff regarding International calcs and processes	1.60	185.00	296.00
Foreign Source Income analysis	Pervanger, Dorothy	7/7/2009	FSI Income: ITS Coupon - reformatted and summarized	4.30	185.00	795.50
Foreign Source Income analysis	Pervanger, Dorothy	7/7/2009	OneSource Subpart F Reports-info to Ann Fourt	2.10	185.00	388.50
Foreign Tax analysis	Joyce, Tom	7/7/2009	Memo to J O'Neil and B Barissi on interplay between §954(h) and §904(d)(2)(C)	1.00	250.00	250.00
Compliance Preparation	Blair, Leslie C.	7/7/2009	Assist T. Manji with InSource` New entity documentation`	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	7/7/2009	File2007 returns into cabinets.	1.40	145.00	203.00
Compliance Preparation	Shellhammer, Jennifer	7/7/2009	Format Print and Prepare Files - 2007 5471.	6.80	145.00	986.00
Compliance Preparation	Shellhammer, Jennifer	7/7/2009	Prepare files that were not previously prepared or on entity list.	0.70	145.00	101.50
Compliance Preparation - A and M	Fourt, Ann	7/7/2009	begin prep of Samui Hotel 1 Co Ltd Holding Co.`	0.75	145.00	108.75
Compliance Preparation - A and M	Fourt, Ann	7/7/2009	Research Sch J out of balance for Samui Hotel 1 Co. Ltd #023B finish prep of return. Beg bal <> prior year tax return.`	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/7/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for Japan Investment Partnership Inc. 017A	1.60	145.00	232.00

Compliance Preparation - A and M	Zographos, Frances	7/7/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for Japan Investment Partnership Inc. 017A	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/7/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Japan Investment Partnership Inc. 017A	1.50	145.00	217.50
Compliance Preparation - A and M	Zographos, Frances	7/7/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Japan Investment Partnership Inc.- 017A	0.60	145.00	87.00
Compliance Preparation - A and M	Zographos, Frances	7/7/2009	Reviewed return and completed preparer and reviewer checklists for Japan Investment Partnership Inc. 017A	0.50	145.00	72.50
Compliance Preparation - PwC	Blair, Leslie C.	7/7/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch eliminations update work papers input InSource`	2.50	145.00	362.50
Compliance Preparation - PwC	Underwood, Edan	7/7/2009	Began data entry into Insource for LBIE and subs correcting imported E&P adjustments entering reclass adjustments and tying back to workpapers	4.50	145.00	652.50
Compliance Preparation - KPMG	Billings-Middleton, Brenda	7/7/2009	Begin Preparation of Lehman Brothers Capital Private and Lehman Brothers Advisors PTE LTD; including set up of trial balance and essbase extracts E&P workbooks started I/C workbooks in progress; Insource reclass started.	9.00	145.00	1,305.00
Compliance Preparation - Other	Wakerley, Scott	7/7/2009	Preparation of Saturn Investments Inc (USD) - 064B workpapers and return	2.50	145.00	362.50
Compliance Preparation - Other	Zographos, Frances	7/7/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for LB Australia Finance Pty Ltd 032D	1.60	145.00	232.00
Compliance Preparation - Other	Zographos, Frances	7/7/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for LB Australia Finance Pty Ltd 032D	1.00	145.00	145.00
Compliance Review - PwC	Barissi, Barbara A.	7/7/2009	Follow up with Scott and Fran on Resetfan entity notes and missing items.	1.50	145.00	217.50
Compliance Review - PwC	Ruehle, Tim	7/7/2009	Clear review notes and finalize LB Holdings Intermediate 2 Ltd. Form 5471 Entity Nr. 1C6`	3.80	145.00	551.00
Compliance Review - PwC	Ruehle, Tim	7/7/2009	Review tax return for LB Hong Kong Funding L.P. Entity Nr. E6`	2.50	145.00	362.50
Compliance Review - KPMG	Barissi, Barbara A.	7/7/2009	Research on Siri Phuket Limited review emails from John Shanahan to find org date/address/etc.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/7/2009	Discussion with Ann regarding reclass entries to be added in the InSource Tax Accounting system gl has many many instances of debit balance Income / Liability accounts and credit balance Expense / Asset accounts.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/7/2009	Review intern time sheet Tehmeena is ok Aqiyla has several discrepancies to be resolved notes on time sheet for corrections next week follow up email to Hilda discussion with Ann regarding next batch of entities to upload into InSource discussion regarding changing numbers and rerunning reports.	1.50	145.00	217.50
Other	Blair, Leslie C.	7/7/2009	Correspondence re: Jenn's location with B. Barissi connectivity with A. Fourt next group for InSource upload LBIE Cap Inv intercompany and dividends discuss expenses with J. O'Neil discuss Siri Phuket Ltd. with A. Fourt E. Underwood and J. Shanahan Lehman Brothers Argentina Libro Securitizadora.`	2.40	145.00	348.00
Other	Fourt, Ann	7/7/2009	Brenda Billings Middleton requests new AJE to reclass negative receivables - check with Barb do we want to do?	0.25	145.00	36.25
Other	Fourt, Ann	7/7/2009	call from Brenda re Thai Dec year end entities`	0.25	145.00	36.25
Other	Fourt, Ann	7/7/2009	e-mail Barb about returns prepared & completed weeks ending 6/20/09 and 6/27/09`	0.25	145.00	36.25
Other	Fourt, Ann	7/7/2009	research dividends paid by Lehman Brothers Europe Ltd #00A4 \$375MM not on dividends paid schedule`	0.50	145.00	72.50
Other	Fourt, Ann	7/7/2009	Research entity 073A for Brenda Billings-Middleton cannot find entity in InSource LBCM KK - it is there as New Century Finance Ltd.`	0.25	145.00	36.25
Other	Fourt, Ann	7/7/2009	research new entity 056D Siri Phuket Ltd - need to set up new binder; should it be sub division or what? No new entity data sheet rec'd yet. E-mail John Shanahan with questions.`	0.75	145.00	108.75
Other	Fourt, Ann	7/7/2009	run December ye Thailand entity trial balances create csv file upload to InSource`	1.50	145.00	217.50
Other	Fourt, Ann	7/7/2009	run TBs and create csv files for Malaysia and Ireland entities`	3.50	145.00	507.50
Other	Fourt, Ann	7/7/2009	update dividends paid schedule for LB Europe #00A4 div paid`	1.00	145.00	145.00
Other	Barissi, Barbara A.	7/7/2009	Prepare agenda discussions with Dorothy regarding InSource Income Inclusion report and participate in the 1118 weekly status update meeting.	1.80	250.00	450.00
Other	Pervanger, Dorothy	7/7/2009	Weekly Huron Consulting 1118 Team Status meeting	1.00	185.00	185.00

IT Issues	Barissi, Barbara A.	7/7/2009	Assisting Aqiyla with InSource error report for Lehman Brothers Taiwan LTD InSource recomputed and cleared error.	0.50	145.00	72.50
IT Issues	Barissi, Barbara A.	7/7/2009	Clean up Lehman email need to reduce the amount as system not allowing to send email.	0.70	145.00	101.50
IT Issues	Fourt, Ann	7/7/2009	Fran Zographros - error messages on network drive unable to save`	0.25	145.00	36.25
IT Issues	Zographros, Frances	7/7/2009	Network problems including saving and updating files. Contacted IT help desk.	2.00	145.00	290.00
IT Issues	Pervanger, Dorothy	7/7/2009	Citrix - repeated logins	0.30	185.00	55.50
Time and Expense reporting	Barissi, Barbara A.	7/7/2009	Prepare detailed time report	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/7/2009	Detailed daily time reporting`	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/7/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/7/2009	Correspondence with Aqiyla Job and Barb Barissi on previous weeks time entries and hours.	0.50	145.00	72.50
Time and Expense reporting	Underwood, Edan	7/7/2009	Prep time for time reporting	0.30	145.00	43.50
Project Planning	Barissi, Barbara A.	7/8/2009	Follow up with Edan regarding entities remaining to upload discussion with Jacque on project status and email follow up to Leslie and Edan.	1.50	145.00	217.50
Project Planning	Barissi, Barbara A.	7/8/2009	Gather agenda input Prepare agenda for weekly status meeting disc with Jacque.	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	7/8/2009	Catch up discussions with John S. and Barb	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/8/2009	Call with Barb regarding trial balance upload status creation of condensed list of entities remaining to be imported and related email correspondence.	3.30	145.00	478.50
Project Planning	Underwood, Edan	7/8/2009	Email correspondence with Fran regarding local tax returns for Australian entities	0.80	145.00	116.00
Project Planning	Underwood, Edan	7/8/2009	Submission of suggestion weekly tax meeting agenda items	0.30	145.00	43.50
Client Meetings	Blair, Leslie C.	7/8/2009	Work with J. Shanahan identifying remaining entities as to be prepared decision deferred or to be determined` Conference call with C. Feibus re: UK group`	4.80	145.00	696.00
Client Meetings	Fourt, Ann	7/8/2009	conference call/webex on Great Plains accounting software 9:30 a.m. - 11:00 a.m.`	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	7/8/2009	Discussions with Leslie John S. and Edan re: new entities and progress with identification` Discussions with Tim re: Insource issues`	2.00	145.00	290.00
Review PY Returns/workpapers	O'Neil, Jacqueline M.	7/8/2009	Review PY 1118 w/ps	1.00	350.00	350.00
Foreign Source Income analysis	Pervanger, Dorothy	7/8/2009	Discussion with lyndia Bey former Lehman tax staff on International processes	1.50	185.00	277.50
Foreign Source Income anal	Pervanger, Dorothy	7/8/2009	Essbase queries; update list for additions	1.30	185.00	240.50
Foreign Source Income anal	Pervanger, Dorothy	7/8/2009	FSI Income: ITS Coupon - email to John Shanahan/Hilda Cupeles-Nievens about missing months' data	1.50	185.00	277.50
Foreign Source Income anal	Pervanger, Dorothy	7/8/2009	FSI Income: Reverse Dollar Rolls - reformatted analyzed and worked on various summaries	3.30	185.00	610.50
Foreign Source Income anal	Pervanger, Dorothy	7/8/2009	FSI Income: Reverse Repos - email to John Shanahan regarding what to include and examples of 2007 inclusions/non-inclusions	1.40	185.00	259.00
Foreign Tax analysis	Joyce, Tom	7/8/2009	Phone calls with J O'Neil and B Barissi on interplay between \$954(h) and \$904(d)(2)©	0.50	250.00	125.00
Compliance Preparation	Blair, Leslie C.	7/8/2009	Assist T. Manji with Essbase questions work with F. Zographros on Sch O` New entity documentation`	2.30	145.00	333.50
Compliance Preparation	Shellhammer, Jennifer	7/8/2009	Prepare labels files and file 2007 returns into cabinets.	3.80	145.00	551.00
Compliance Preparation	Shellhammer, Jennifer	7/8/2009	Print remainder of 2007 5471 returns	4.60	145.00	667.00
Compliance Preparation - A	Billings-Middleton, Brenda	7/8/2009	GKI Korea Management Inc Maxim Enhance SDN BHD LB Asean opportunity LTD - complete return and following schedules trial balance intercompany essbase pulls E&P workbook E&P adjustments. All submitted for review.	8.00	145.00	1,160.00
Compliance Preparation - A and M	Fourt, Ann	7/8/2009	Began & completed prep of LB Australia Securities PTY Ltd #029A`	2.50	145.00	362.50
Compliance Preparation - A and M	Fourt, Ann	7/8/2009	finish prep of Samui Hotel 1 Co Ltd Holding Co. 022B - E&P error had to call InSource`	2.75	145.00	398.75
Compliance Preparation - A and M	Fourt, Ann	7/8/2009	From John Shanahan - for Siri Phuket Ltd use incorp date of 1/1/08 and use address of Phuket Hotel 1 Holding Co. Ltd #029B for now. Updated info in InSource.`	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	7/8/2009	resume prep of Samui Hotel 1 Co Ltd Holding Co. 022B`	0.25	145.00	36.25
Compliance Preparation - PwC	Blair, Leslie C.	7/8/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch eliminations`	0.50	145.00	72.50
Compliance Preparation - PwC	Underwood, Edan	7/8/2009	Began data entry into Insource for LBIE and subs correcting imported E&P adjustments entering reclass adjustments and tying back to workpapers	5.00	145.00	725.00
Compliance Preparation - KPMG	Barissi, Barbara A.	7/8/2009	Assist Brenda with discrepancies on Lehman Brothers Capital Private Income Statement and Balance sheet discussion with Ann regarding adding reclass entries to correct accounts.	1.50	145.00	217.50

Compliance Preparation - KPMG	Billings-Middleton, Brenda	7/8/2009	Working on supporting work papers and reclass issues in Insource for Lehman Brothers Capital Private	1.00	145.00	145.00
Compliance Preparation - KPMG	Wakerley, Scott	7/8/2009	Preparation of Neptune ABS One Berhad - 037D workpapers and return	2.40	145.00	348.00
Compliance Preparation - KPMG	Wakerley, Scott	7/8/2009	Preparation of Neptune ABS Two Berhad - 038D workpapers and return	2.40	145.00	348.00
Compliance Preparation - KPMG	Wakerley, Scott	7/8/2009	Preparation of Renown Region SDN BHD - 039D workpapers and return	2.40	145.00	348.00
Compliance Preparation - KPMG	Wakerley, Scott	7/8/2009	Preparation of Sunsteps Stars SDN BHD - 040D workpapers and return	2.40	145.00	348.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for LB Australia Granica Pty Ltd. 006D	1.60	145.00	232.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for LB Australia Granica Pty Ltd 006D	1.00	145.00	145.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Australia Granica Pty Ltd 006D	2.00	145.00	290.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Australia Holdings Pty Ltd 005D	2.00	145.00	290.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for LB Australia Granica Pty Ltd. 006D	0.60	145.00	87.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for LB Australia Holdings Pty Ltd 005D	0.60	145.00	87.00
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Reviewed return and completed preparer and reviewer checklists for LB Australia Finance Pty Ltd 032D	0.50	145.00	72.50
Compliance Preparation - Other	Zographos, Frances	7/8/2009	Reviewed return and completed preparer and reviewer checklists for LB Australia Granica Pty Ltd 006D	0.50	145.00	72.50
Compliance Review - A and M	Barissi, Barbara A.	7/8/2009	Clear InSource errors complete checklist finalize return.	1.50	145.00	217.50
Compliance Review - PwC	Barissi, Barbara A.	7/8/2009	Finish review of Lehman Brothers Limited review extensive IC transactions make minor corrections complete checklist tie out E&P discrepancy on Sch B vs Sch I/J with regard to Sub F income should not be SubF correction in InSource Finalized return.	2.00	145.00	290.00
Compliance Review - PwC	Ruehle, Tim	7/8/2009	Review tax return for ELQ Holding B.V.`	2.30	145.00	333.50
Compliance Review - PwC	Ruehle, Tim	7/8/2009	Review tax return for LBO Investments Limited Entity Nr. F9`	2.10	145.00	304.50
Compliance Review - PwC	Ruehle, Tim	7/8/2009	Review tax return for Lehman Brothers Hong Kong Olympus Funding L.P. Entity Nr. F6`	1.80	145.00	261.00
Compliance Review - PwC	Ruehle, Tim	7/8/2009	Review tax return for Lehman Brothers (Isle Of Man) Entity Nr. H5`	2.20	145.00	319.00
Compliance Review - KPMG	Barissi, Barbara A.	7/8/2009	Follow up with John Shanahan and Ann on Siri Phuket Limited information needed.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/8/2009	Clear up Lehman email issues with connectivity losing connection while in worksheets reboot machine and log back in.	1.00	145.00	145.00
Other	Blair, Leslie C.	7/8/2009	Correspondence re: action items with J. O'Neil meeting set up for 7/9 and 7/15 several discussions on open entities and status Great Plains training with Hilda legal entity list discussion with E. Underwood`	1.70	145.00	246.50
Other	Fourt, Ann	7/8/2009	Assist Brenda with 036D MAXIM ENHANCE SDN BHD interco balances do not agree with TB amounts. Balances do tie out FC is USD and she needed to look at USD balances not local currency balances.`	0.75	145.00	108.75
Other	Fourt, Ann	7/8/2009	Assist Brenda with 067B LB Capital Private 12440SUM Due From and 25020 Accounts Payable balances. Modify R009 AJE to include 25010SUM Accounts Payable and added another receivable account to choose from.`	0.50	145.00	72.50
Other	Fourt, Ann	7/8/2009	create new InSource binder for Siri Phuket Ltd #056D in InSource created new csv file uploaded TB to InSource. Owned 49% by KNP Investments PTE Ltd (Singapore) #001D`	1.00	145.00	145.00
Other	Fourt, Ann	7/8/2009	Revise R009 for Barb Barissi to add accounts 12470SUM and 12440SUM`	0.25	145.00	36.25
IT Issues	Barissi, Barbara A.	7/8/2009	Discussion with Dorothy on InSource process of allocating SubF income on returns currently not working called InSource to examine process further investigation reveals overrides in system delete overrides and correct entities.	2.00	145.00	290.00

IT Issues	Fourt, Ann	7/8/2009	assist Jacque O'Neil with RIA issue on her computer needs administrative rights for updates`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/8/2009	Assist Tehmeena Manji with configuring server for Essbase - phone call to Jersey City NJ`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/8/2009	create R009 AJE in InSource to reclass negative trade receivables`	0.25	145.00	36.25
IT Issues	O'Neil, Jacqueline M.	7/8/2009	RIA connection issues - need to re-install new version at LB computer station	2.00	145.00	290.00
IT Issues	Pervanger, Dorothy	7/8/2009	OneSource PDF process	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	7/8/2009	Compile phone list for Hilda.	0.30	145.00	43.50
IT Issues	Shellhammer, Jennifer	7/8/2009	Survey with IT Dept. on Applications needed for Integration.	0.40	145.00	58.00
Time and Expense reporting	Billings-Middleton, Brenda	7/8/2009	Detailed time entry as required.	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/8/2009	Detailed daily time reporting`	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/8/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/8/2009	Enter detailed time	0.50	145.00	72.50
Time and Expense reporting	Underwood, Edan	7/8/2009	Time for preparing time report	0.30	145.00	43.50
Project Planning	Blair, Leslie C.	7/9/2009	Overview and comment on agenda for weekly meeting` Compose action items for review from 07/09/2009 team meeting`	0.70	145.00	101.50
Project Planning	Joyce, Tom	7/9/2009	Huron Form 5471 tax team conference call	1.75	145.00	253.75
Project Planning	O'Neil, Jacqueline M.	7/9/2009	Entity list discussions with Edan and Leslie - assignment review	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/9/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	7/9/2009	Weekly Status meeting with John Shanahan Hilda Cupeles-Nieves and the Huron tax team.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	7/9/2009	Weekly status meeting with client and team members via conference call	1.50	145.00	217.50
Client Meetings	Blair, Leslie C.	7/9/2009	Weekly meeting with team Hilda and John`	1.80	145.00	261.00
Client Meetings	Fourt, Ann	7/9/2009	Webex/conference call re Enterprise Reporting for Great Plains call with Hilda after meeting to discuss issues`	1.50	145.00	217.50
Client Meetings	Fourt, Ann	7/9/2009	weekly staff meeting - call in 11:00 to 12:30 p.m.`	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	7/9/2009	Team Meeting/Agenda draft and review	3.00	145.00	435.00
Client Meetings	Ruehle, Tim	7/9/2009	Compliance team meeting to discuss status of project and work plan for week`	1.90	145.00	275.50
Client Meetings	Shellhammer, Jennifer	7/9/2009	Team meeting with John Shanahan and Hilda Cupeles to discuss current issues and project status.	1.70	145.00	246.50
Client Meetings	Wakerley, Scott	7/9/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.50	145.00	217.50
Client Meetings	Zographos, Frances	7/9/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	Pervanger, Dorothy	7/9/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.60	185.00	296.00
Review PY Returns/workpapers	O'Neil, Jacqueline M.	7/9/2009	Review Samui return with Pauline	1.00	145.00	145.00
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	Email to Jenn Shellhammer and Leslie Blair regarding Essbase queries	0.60	185.00	111.00
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	FSI Income: Prime Broker - Essbase - working on query	0.50	185.00	92.50
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	FSI Income: Reverse Dollar Rolls - reformatted analyzed and worked on various summaries	1.40	185.00	259.00
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	FSI Income: Reverse Repos - email to John Shanahan regarding what to include and examples of 2007 inclusions/non-inclusions	3.00	185.00	555.00
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	Reminder Emails to Rose Hausenberg and Andrey Ulyanenko	1.20	185.00	222.00
Foreign Source Income analysis	Pervanger, Dorothy	7/9/2009	Update Status Report for FSI data retrieval	0.30	185.00	55.50
Foreign Tax analysis	Joyce, Tom	7/9/2009	Phone calls with J O'Neil and B Barissi on interplay between \$954(h) and \$904(d)(2)©	0.25	250.00	62.50
Compliance Preparation	Blair, Leslie C.	7/9/2009	Assist A. Job with reclass entries and preparer note documentation on a liquidated entity` New entity documentation`	1.50	145.00	217.50
Compliance Preparation	Shellhammer, Jennifer	7/9/2009	Assemble files and file into filing cabinets.	4.80	145.00	696.00
Compliance Preparation	Shellhammer, Jennifer	7/9/2009	Prepare labels for several returns that had not previously been made.	2.40	145.00	348.00
Compliance Preparation - A	Billings-Middleton, Brenda	7/9/2009	Begin review of prior year returns and tax return spreadsheet for Global Thai and Pacific Estates.	4.00	145.00	580.00
Compliance Preparation - A	Fourt, Ann	7/9/2009	call from Barb Barissi re Nai Harn 5471 return - discuss review points issues of project overall`	0.50	145.00	72.50
Compliance Preparation - A	Fourt, Ann	7/9/2009	rec'd info from Thai staff re address to use & date of incorporation for Siri Phuket - address we're using is fine date of incorporation is 1/3/2003`	0.25	145.00	36.25
Compliance Preparation - A	Fourt, Ann	7/9/2009	update Siri Phuket Ltd #056D for date of incorporation in InSource`	0.25	145.00	36.25
Compliance Preparation - A and M	Wakerley, Scott	7/9/2009	Preparation of Black Peak Co Ltd - 003D workpapers and return	0.50	145.00	72.50

Compliance Preparation - A and M	Wakerley, Scott	7/9/2009	Preparation of Blue Pages Co Ltd - 073B workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Blair, Leslie C.	7/9/2009	Begin review of consolidation of LBAM (Europe) Ltd LBAM (Europe) Amsterdam Branch and eliminations peruse prior year work papers for notes`	2.10	145.00	304.50
Compliance Preparation - PwC	Underwood, Edan	7/9/2009	Continue data entry into Insource for LBIE and subs correcting imported E&P adjustments entering reclass adjustments and tying back to workpapers	8.00	145.00	1,160.00
Compliance Preparation - PwC	Wakerley, Scott	7/9/2009	Preparation of Resetfan Ltd (consolidated) - 01A3 - workpapers and return	0.50	145.00	72.50
Compliance Preparation - KPMG	Wakerley, Scott	7/9/2009	Preparation of Neptune ABS One Berhad - 037D workpapers and return	1.60	145.00	232.00
Compliance Preparation - KPMG	Wakerley, Scott	7/9/2009	Preparation of Neptune ABS Two Berhad - 038D workpapers and return	1.60	145.00	232.00
Compliance Preparation - KPMG	Wakerley, Scott	7/9/2009	Preparation of Renown Region SDN BHD - 039D workpapers and return	1.60	145.00	232.00
Compliance Preparation - KPMG	Wakerley, Scott	7/9/2009	Preparation of Sunsteps Stars SDN BHD - 040D workpapers and return	1.60	145.00	232.00
Compliance Preparation - Other	Fourt, Ann	7/9/2009	Begin prep of LB Australia Ltd #007D (org chart & data sheet files) run queries - interco balances have changed from when TB was run on 6/25/09.`	1.75	145.00	253.75
Compliance Preparation - Other	Fourt, Ann	7/9/2009	resume & finish prep of LB Australia #007D - had to fix TB spreadsheet formulas and links to correct for revised detail TB`	3.00	145.00	435.00
Compliance Preparation - Other	Wakerley, Scott	7/9/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	0.30	145.00	43.50
Compliance Preparation - Other	Wakerley, Scott	7/9/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.50	145.00	72.50
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for LB Australia Holdings Pty Ltd 005D	1.60	145.00	232.00
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for Owl Holdings Inc 004D	1.50	145.00	217.50
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for LB Australia Holdings Pty Ltd 005D	1.00	145.00	145.00
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for Owl Holdings Inc 004D	1.00	145.00	145.00
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Owl Holdings Inc 004D	1.80	145.00	261.00
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Owl Holdings Inc. 004D	0.60	145.00	87.00
Compliance Preparation - Other	Zographos, Frances	7/9/2009	Reviewed return and completed preparer and reviewer checklists for LB Australia Holdings Pty Ltd 005D	0.50	145.00	72.50
Compliance Review - A and M	Barissi, Barbara A.	7/9/2009	Discussion with Ann on Nai Ham Hotel 1 Company Limited on inconsistencies in py data and data sheet clear InSource errors finalize return.	1.00	145.00	145.00
Compliance Review - A and M	Barissi, Barbara A.	7/9/2009	Review and finalize Bangkok Serviced Apartment 1C confirmed py sale of stock "Final" return clear Electronic filing diagnostic.	0.70	145.00	101.50
Compliance Review - PwC	Barissi, Barbara A.	7/9/2009	Review and clear comments for Resetfan entities including Capstone Marble Arch Resid Sec No 2 Marble Arch Resid No 3 Mars 4 Resid Mortgage Funding 2 Ltd Mortgage Funding 1 LTD Pref Mortgage Collections Pref Mortgage Resid 1 Pref Funding 1 Preferred Funding 5 Preferred Group LTD Preferred Mortgages Preferred Mortgages Residuals and Rese	8.00	145.00	1,160.00
Compliance Review - PwC	Ruehle, Tim	7/9/2009	Review tax return for LB Equities (Nominees Number7) Entity Nr. H6`	2.70	145.00	391.50
Compliance Review - PwC	Ruehle, Tim	7/9/2009	Review tax return for LB Lomond Investments Limited Entity Nr. L7`	2.50	145.00	362.50
Compliance Review - KPMG	Barissi, Barbara A.	7/9/2009	Assist Brenda with reclass adjustments and InSource sourcing errors for Maxim Enhance SDN BHD.	0.50	145.00	72.50
Compliance Review - Other	Blair, Leslie C.	7/9/2009	Correspondence re: action items from 07/09/2009 meeting discussion on open entities with J. Shanahan B. B-Middleton pc for relo LB personnel on site weekend access discussion with B. Barissi and J. O'Neil re: correspondence of legal entity work Singapore administrators dividend income g/l accounts Essbase reports for D. Pervanger Uk admin	2.70	145.00	391.50

Other	Fourt, Ann	7/9/2009	Subpart F compute error at TopCon compute level for entity #007D LB Australia Ltd dividends income treated as intercompany when they are not -- AF created new reclass AJE 010 to transfer dividend income balance to non-intercompany dividend income GL account e-mail to tax team.`	1.25	145.00	181.25
IT Issues	Barissi, Barbara A.	7/9/2009	Lost Tocket PC access needed to have someone onsite relog me in.	0.30	145.00	43.50
Time and Expense reporting	Blair, Leslie C.	7/9/2009	Detailed daily time reporting`	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/9/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	O'Neil, Jacqueline M.	7/9/2009	Time Review	1.00	145.00	145.00
Time and Expense reporting	Shellhammer, Jennifer	7/9/2009	Enter Time	0.20	145.00	29.00
Time and Expense reporting	Underwood, Edan	7/9/2009	Time report preparation	0.30	145.00	43.50
Project Planning	Blair, Leslie C.	7/10/2009	Update legal entity list documentation communication and follow up based on previous meeting`	2.90	145.00	420.50
Project Planning	O'Neil, Jacqueline M.	7/10/2009	Discussions with Tom & Tim re: Subpart F and presentation of issues to client	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/10/2009	Call with Leslie and email correspondence with Leslie Ann and John Shanahan regarding list of entities ready for tb import and review of list	1.50	145.00	217.50
Project Planning	Underwood, Edan	7/10/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	2.50	145.00	362.50
Project Planning	Wakerley, Scott	7/10/2009	Discussing/Preparing standardized workpaper format with Pauline deSouza Lawrence	2.60	145.00	377.00
Client Meetings	Blair, Leslie C.	7/10/2009	Meeting with Hilda re: move July 17` Conference calls M. Anagnostopoulos J. Wong J. Shanahan S. Haughton and K. Woolford re: status of STG financial information follow up discussions with J. Shanahan`	2.60	145.00	377.00
Foreign Source Income analysis	Pervanger, Dorothy	7/10/2009	2007 FSI files found; worked with Tehmeena Manjo to review	2.30	185.00	425.50
Foreign Source Income anal	Pervanger, Dorothy	7/10/2009	Email to Jenn Shellhammer and Leslie Blair regarding Essbase queries	0.20	185.00	37.00
Foreign Source Income anal	Pervanger, Dorothy	7/10/2009	Essbase queries; update list for additions	0.30	185.00	55.50
Foreign Source Income anal	Pervanger, Dorothy	7/10/2009	FSI Income: ITS Coupon - reformatted and summarized	2.30	185.00	425.50
Foreign Source Income anal	Pervanger, Dorothy	7/10/2009	FSI Income: Reverse Dollar Rolls - reformatted analyzed and worked on various summaries	2.80	185.00	518.00
Foreign Source Income anal	Pervanger, Dorothy	7/10/2009	Phone call with John Shanahan (Lehman) and Gary Fox (former Lehman) on Investment banking reports; reports received Friday 7/10/09	1.00	185.00	185.00
Foreign Tax analysis	Joyce, Tom	7/10/2009	Email to J Shanahan on interplay between \$954(h) and \$904(d)(2)@	1.50	250.00	375.00
Compliance Preparation	Shellhammer, Jennifer	7/10/2009	Assemble 2007 5471 Files and File into Cabinets.	4.70	145.00	681.50
Compliance Preparation - A	Blair, Leslie C.	7/10/2009	Clearing review notes on Japan YK entity returns per review follow up with additional questions`	2.20	145.00	319.00
Compliance Preparation - A	Fourt, Ann	7/10/2009	begin prep of 28A LB Investments Korea 50C LB Properties Ltd 74A Maewha K-Stars and 10B MKS Guaranty LLC (set up files create pdfs for org charts and data sheets)`	1.50	145.00	217.50
Compliance Preparation - A	Fourt, Ann	7/10/2009	begin prep of 50C LB Properties Ltd (finished except for question about whether it liquidated as indicated in World Records)`	2.50	145.00	362.50
Compliance Preparation - A	Wakerley, Scott	7/10/2009	Preparation of Woori LB 6th Asset Secur Spec - 015B workpapers and return	0.80	145.00	116.00
Compliance Preparation - A	Wakerley, Scott	7/10/2009	Preparation of Woori LB Fourth Asset Secur Spec - 004C workpapers and return	1.60	145.00	232.00
Compliance Preparation - A	Wakerley, Scott	7/10/2009	Preparation of Woori LB Second Asset Secur Spec - 002C workpapers and return	4.00	145.00	580.00
Compliance Preparation - A	Zographos, Frances	7/10/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for Woori LB 1st Asset Secur Spec 097A	1.50	145.00	217.50
Compliance Preparation - A	Zographos, Frances	7/10/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Woori LB 1st Asset Secur Spec 097A	1.80	145.00	261.00
Compliance Preparation - A	Zographos, Frances	7/10/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Woori LB 1st Asset Secur Spec 097A	0.60	145.00	87.00
Compliance Preparation - P\	Underwood, Edan	7/10/2009	Completed data entry into Insource for LBIE and subs correcting imported E&P adjustments entering reclass adjustments and tying back to workpapers	5.00	145.00	725.00

Compliance Preparation - P\ Underwood, Edan	7/10/2009	Populating IC analysis workpaper for LBIE including its 12 members and eliminations	2.30	145.00	333.50
Compliance Preparation - P\ Wakerley, Scott	7/10/2009	Preparation of Resetfan Ltd (consolidated) - 01A3 - workpapers and return	0.40	145.00	58.00
Compliance Preparation - K\ Fourt, Ann	7/10/2009	completed prep of 028A LB Investments Korea`	3.25	145.00	471.25
Compliance Preparation - Wakerley, Scott KPMG	7/10/2009	Preparation of Woori LB Eight Asset Secur Spec - 006C workpapers and return	1.00	145.00	145.00
Compliance Preparation - Wakerley, Scott Other	7/10/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.40	145.00	58.00
Compliance Preparation - Wakerley, Scott Other	7/10/2009	Preparation of Woori LB Third Asset Secur Spec - 003C workpapers and return	0.80	145.00	116.00
Compliance Preparation - Zographos, Frances Other	7/10/2009	Input intercompany adjustments into InSource verified beginning balances on Balance s	1.60	145.00	232.00
Compliance Preparation - Zographos, Frances Other	7/10/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses	1.00	145.00	145.00
Compliance Preparation - Zographos, Frances Other	7/10/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Owl Holdings II Inc 030D	1.80	145.00	261.00
Compliance Preparation - Zographos, Frances Other	7/10/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Owl Holdings II Inc 030D	0.60	145.00	87.00
Compliance Preparation - Zographos, Frances Other	7/10/2009	Reviewed return and completed preparer and reviewer checklists for Owl Holdings II Inc 030D	0.50	145.00	72.50
Compliance Preparation - Zographos, Frances Other	7/10/2009	Reviewed return and completed preparer and reviewer checklists for Owl Holdings Inc 004D	0.50	145.00	72.50
Compliance Review - PwC Barissi, Barbara A.	7/10/2009	Incorporate new 8858 Preparer / Reviewer checklist into Resetfan entities: Capstone Limited Marble Arch Resid Sec no 2 Marble Arch Resid Sec no 3 Mortgage Funding 2 Mortgage Funding 1 Preferred Mortgages Collections Preferred Mortgages Residuals Preferred Funding 1 Preferred Funding 5 Preferred Group Preferred Holdings Limited Preferred	2.50	145.00	362.50
Compliance Review - PwC Barissi, Barbara A.	7/10/2009	Review and clear comments for Resetfan entities: Preferred Holdings LTD including InSource error regarding EFiling review with InSource process for InSource consolidation and available reports discussion with Scott regarding status of subs and open comments.	2.50	145.00	362.50
Other Barissi, Barbara A.	7/10/2009	Develop 8858 Reviewer checklist and combine with 8858 preparer checklist supplied by Edan to be used in the 8858 returns. Email follow up to co-ordinate using with the team.`	2.50	145.00	362.50
Other Blair, Leslie C.	7/10/2009	Correspondence re: communication of relo to team entities ready for tb upload Form 1118 IT on site relo personnel logins and passwords`	1.80	145.00	261.00
Other Fourt, Ann	7/10/2009	copy revised 007D trial balance to TB Summary for Preparers Australia file update InSource tracking file`	0.50	145.00	72.50
Other Fourt, Ann	7/10/2009	create detail TB for Leslie Blair 01G6 LB Netherlands Horizon BV`	0.25	145.00	36.25
Other Fourt, Ann	7/10/2009	create sample dividend income query and instructions e-mail to team`	0.25	145.00	36.25
Other Fourt, Ann	7/10/2009	Review Pauline DeSouza's e-mails re issue of changing TBs and automated workpapers version control issue e-mail sample dividends income query to her`	0.50	145.00	72.50
Other O'Neil, Jacqueline M.	7/10/2009	Status report update calendar update technical review with Tom Joyce (SubPart F issues)	2.00	145.00	290.00
IT Issues Pervanger, Dorothy	7/10/2009	Citrix - repeated logins	0.60	185.00	111.00
Time and Expense reporting Barissi, Barbara A.	7/10/2009	Prepare detailed time entry	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann	7/10/2009	enter detailed time`	0.25	145.00	36.25
Time and Expense reporting Underwood, Edan	7/10/2009	Time and weekly status report preparation	0.80	145.00	116.00
Time and Expense reporting Wakerley, Scott	7/10/2009	Prepare detail time entry	1.00	145.00	145.00
Travel time - Billable Shellhammer, Jennifer	7/10/2009	Travel from NJ to DC	2.00	145.00	290.00
Foreign Source Income analysis Pervanger, Dorothy	7/11/2009	FSI Income: ITS Coupon - reformatted and summarized	1.50	185.00	277.50
Foreign Source Income analysis Pervanger, Dorothy	7/11/2009	FSI Income: Reverse Dollar Rolls - reformatted analyzed and worked on various summaries	1.50	185.00	277.50
Compliance Preparation Blair, Leslie C.	7/11/2009	Review of instructions for Pauline's work papers` Review divs paid/rec'd file`	0.70	145.00	101.50
Compliance Preparation - A and M Blair, Leslie C.	7/11/2009	Clearing review notes on Japan YK entity returns per review follow up with additional questions` Set up work papers and begin preparation of Lehman Brothers Securities Taiwan Ltd.`	3.20	145.00	464.00
Compliance Preparation - A and M Fourt, Ann	7/11/2009	begin prep of Maewha K-Stars tax return - need to tie out E&P schedule on Sch J; USD bal sheet InSource out of balance by \$1`	3.50	145.00	507.50

Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments and any income taxes paid for Woori LB 5th Asset Secur Spec 014B	1.60	145.00	232.00
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for Woori LB 1st Asset Secur Spec 097A	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses in Tax Accounting Input information on Schedule M. Computed and printed return for review for Woori LB 5th Asset Secur Spec 014B	1.00	145.00	145.00
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Prepared E&P analysis workbook. Reviewed any E&P adjustments. Completed WTB spreadsheet. Went through 2008 trial balance to check for any unusual items and/or accounts for Woori LB 5th Asset Secur Spec 014B	2.00	145.00	290.00
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Printed 2007 form 5471 from Insource and reviewed. Completed I/C analysis spreadsheet and reviewed detailed T/B to make sure picking up all interco accounts. Checked in World Records and Legal entity chart to verify any changes in structure for Woori LB 5th Asset Secur Spec 014B	0.60	145.00	87.00
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Reviewed return and completed preparer and reviewer checklists for Woori LB 1st Asset Secur Spec 097A	0.50	145.00	72.50
Compliance Preparation - A and M	Zographos, Frances	7/11/2009	Reviewed return and completed preparer and reviewer checklists for Woori LB 5th Asset Secur Spec 014B	0.50	145.00	72.50
Compliance Preparation - PwC	Blair, Leslie C.	7/11/2009	Set up work papers and begin preparation of Lehman Brothers (Indonesia) Ltd. LBIL Jakarta Branch MBAM Investor Ltd Whitestar Servicing Co.'	3.00	145.00	435.00
Compliance Preparation - KPMG	Blair, Leslie C.	7/11/2009	Set up work papers and begin preparation of Siri Phuket Ltd.'	0.60	145.00	87.00
Compliance Preparation - KPMG	Zographos, Frances	7/11/2009	Printed 2007 form 5471 and set up 2008 workpapers for Alpha Duplex Sdn Bhd 034D	0.20	145.00	29.00
Compliance Preparation - KPMG	Zographos, Frances	7/11/2009	Printed 2007 form 5471 and set up 2008 workpapers for Atlas Meridian Sdn Bhd 035D	0.20	145.00	29.00
Compliance Preparation - KPMG	Zographos, Frances	7/11/2009	Printed 2007 form 5471 and set up 2008 workpapers for GKI commercial Real Estate 1L 069A	0.20	145.00	29.00
Compliance Preparation - KPMG	Zographos, Frances	7/11/2009	Printed 2007 form 5471 and set up 2008 workpapers for LB FIN Services India Pvt Ltd 072B	0.20	145.00	29.00
Compliance Preparation - KPMG	Zographos, Frances	7/11/2009	Printed 2007 form 5471 and set up 2008 workpapers for LB Services India Private Comp 032C	0.20	145.00	29.00
Compliance Review - PwC	Barissi, Barbara A.	7/11/2009	Review and clear comments for Resetfan entities: PRS 5&6 Sub-Loan SP Funding 1 SP Funding 2 SP Funding 3 SP Personal Loans SP Residual 2 SP Residuals 4 SP Residuals and SPML.	7.50	145.00	1,087.50
Other	Barissi, Barbara A.	7/11/2009	Discussion with Ann Fourt regarding new 8858 Preparer / Reviewer checklist - Issue on 8858 Sch G Line 5 question Div'd paid/received schedule WTB B/S out of balance for Local currency but in balance for Functional currency and US\$ amounts and return scheduling.	0.50	145.00	72.50
Other	Blair, Leslie C.	7/11/2009	Correspondence re: action items from 07/09/2009 meeting compilation of weekly accomplishments for J. O'Neil and B. Barissi' Clean up desk area for move to different location on 11th floor'	0.80	145.00	116.00
Other	Fourt, Ann	7/11/2009	e-mail Barb re count of returns completed for the week after compiling count'	0.25	145.00	36.25
Time and Expense reporting	Blair, Leslie C.	7/11/2009	Track time `	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/11/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Zographos, Frances	7/11/2009	Prepare detail time report	0.80	145.00	116.00
Foreign Source Income analysis	Pervanger, Dorothy	7/12/2009	'Data: Reverse Dollar Rolls - analyzed and summaries nearly completed	4.50	185.00	832.50
Foreign Source Income analysis	Joyce, Tom	7/12/2009	Exchange of emails with J O'Neil on memo regarding interplay between \$954(h) and \$904(d)(2)(C)	0.25	250.00	62.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/12/2009	Create CY Thailand Malaysia Ireland	2.00	145.00	290.00
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/12/2009	Review Woori LB 6th Asset Secur Spec tax return and workpapers	2.50	145.00	362.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/12/2009	Review Gallipoli Real Estate tax return and workpapers	2.00	145.00	290.00
Compliance Review - Other	de Souza-Lawrence, Paulin	7/12/2009	Review LB Australia Operations PTY Ltd tax return and workpapers	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/12/2009	Detailed time entry for 3 days	0.60	145.00	87.00
Time and Expense reporting	Pervanger, Dorothy	7/12/2009	Prepare detail time reporting	1.50	185.00	277.50
Travel time - Billable	Blair, Leslie C.	7/12/2009	NWK/WAS	2.20	145.00	319.00
Travel time - Billable	Zographos, Frances	7/12/2009	Travel to/from Jersey City NJ and Hoffman Estates /IL - Excess Commute time	2.00	145.00	290.00
Project Planning	Barissi, Barbara A.	7/13/2009	Gather and compile project status statistics and discuss with Jacque.	0.80	145.00	116.00

Project Planning	O'Neil, Jacqueline M.	7/13/2009	Review of Folders/Return Progress and new files	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/13/2009	Creating a sorted condensed list for of entities cleared by John Shanahan as ready for import. Research and correspondence with Leslie and Ann regarding entities missing Essbase id numbers and new entities needing basic Insource information.	4.80	145.00	696.00
Project Planning	Underwood, Edan	7/13/2009	Email correspondence with Brenda Barb and Jacque regarding correct year end for Thailand companies and source of information for sold entities	2.80	145.00	406.00
Project Planning	Underwood, Edan	7/13/2009	Email correspondence with Hilda regarding entities by administrator and research of LB source information	0.50	145.00	72.50
Project Planning	Underwood, Edan	7/13/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.00	145.00	145.00
Project Planning	Wakerley, Scott	7/13/2009	Discussing/Preparing standardized workpaper format with Pauline deSouza Lawrence	2.50	145.00	362.50
Project Planning	Barissi, Barbara A.	7/13/2009	Put together agenda for 1118 Weekly status update format Legal entity list and distribute prior to call. Conference call with Tom Joyce Jaccque O'Neil Tim Ruehle and Dorothy Pervanger to discuss project status.	2.30	250.00	575.00
Project Planning	Joyce, Tom	7/13/2009	Huron Form 1118 tax team conference call plus preparation	1.50	250.00	375.00
Client Meetings	Ruehle, Tim	7/13/2009	Conf Call re Form 1118 project	2.30	250.00	575.00
Foreign Source Income anal	Pervanger, Dorothy	7/13/2009	Identified additional International reports (OneSource reports and Excel spreadsheets) provided to Domestic tax team in 2007; working on specs to ensure compliance	2.00	185.00	370.00
Foreign Source Income anal	Pervanger, Dorothy	7/13/2009	'OneSource Subpart F Reports - executed and issued 2007 & C/Y to date reports	1.00	185.00	185.00
Foreign Source Income anal	Pervanger, Dorothy	7/13/2009	'Reverse Repos - analyzing monthly reports to determine selection criteria; reviewing lyndia Bey files attempting to locate documentation	2.70	185.00	499.50
Foreign Source Income anal	Pervanger, Dorothy	7/13/2009	'Updated partnership income report (source: Zaky Ramadan); reviewed income and sources with Maria A. (Domestic Tax) and arranged for update process when Domestic return is nearly complete	0.50	185.00	92.50
Foreign Source Income analysis	Joyce, Tom	7/13/2009	Exchange of emails with J Shanahan on memo regarding interplay between §954(h) and §904(d)(2)(C)	0.25	250.00	62.50
Compliance Preparation	Blair, Leslie C.	7/13/2009	Discussion with Ann and Edan on new entities and remaining entities to be uploaded work on new entities correspondence with client`	2.10	145.00	304.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/13/2009	Add I/co to TB files	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/13/2009	Create CY Thailand Malaysia Ireland	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/13/2009	Response to questions; WP review	1.50	145.00	217.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/13/2009	Update FY & zero entities	2.50	145.00	362.50
Compliance Preparation	Joyce, Tom	7/13/2009	Research for T Ruehle on whether treatment of negative E&P and foreign tax accounts for liquidated CFCs like Robin YK applies to a liquidation effected by a reorganization	0.75	145.00	108.75
Compliance Preparation	Joyce, Tom	7/13/2009	Reviewed legal entities workpapers	1.00	145.00	145.00
Compliance Preparation	Shellhammer, Jennifer	7/13/2009	Correspond with Edan Underwood on assigned entities to begin working on.	0.40	145.00	58.00
Compliance Preparation	Shellhammer, Jennifer	7/13/2009	Format 7 2007 5471 Files that were not previously prepared for printing.	2.10	145.00	304.50
Compliance Preparation	Underwood, Edan	7/13/2009	Downloading and reviewing prior year year workpapers for the Falcon/Eagle Holdings groups	1.30	145.00	188.50
Compliance Preparation	Shellhammer, Jennifer	7/13/2009	Correspondence with Dorothy Pervanger and Leslie Blair on 1118 assistance -essbase reports.	0.50	125.00	62.50
Compliance Preparation - A and M	Blair, Leslie C.	7/13/2009	Print out to look over LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch eliminations`	0.70	145.00	101.50
Compliance Preparation - A and M	Fourt, Ann	7/13/2009	begin & complete prep of #010B MKS Guaranty LLC complete except for determination of whether to file final return`	1.50	145.00	217.50
Compliance Preparation - A and M	Zographos, Frances	7/13/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB Services India Private C	1.20	145.00	174.00
Compliance Preparation - A and M	Zographos, Frances	7/13/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Services India Private Comp - 032C	1.00	145.00	145.00

Compliance Preparation - A and M	Zographos, Frances	7/13/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Services India Private Comp. - 032C	1.40	145.00	203.00
Compliance Preparation - A and M	Zographos, Frances	7/13/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for LB Services India Private Comp. - 032C	0.40	145.00	58.00
Compliance Preparation - A and M	Zographos, Frances	7/13/2009	Reviewed return and completed preparer and reviewer checklists for LB Services India Private Comp - 032C	0.80	145.00	116.00
Compliance Preparation - PwC	Pervanger, Dorothy	7/13/2009	Lehman Brothers Limited - 056 55471 problems in OneSource: work through with Barb Barissi in phone call; testing throughput in OneSource	0.60	145.00	87.00
Compliance Preparation - PwC	Wakerley, Scott	7/13/2009	Preparation of Resetfan Ltd (consolidated) - 01A3 - workpapers and return	9.90	145.00	1,435.50
Compliance Preparation - Oebashi	Billings-Middleton, Brenda	7/13/2009	Finish return and supporting documents LBCM KK f-k-a New Century Finance	4.00	145.00	580.00
Compliance Review - A and M	Ruehle, Tim	7/13/2009	Initial review of Phuket Hotel 1 Holding Company Ltd. Form 5471 Entity Nr. 28B.`	2.50	145.00	362.50
Compliance Review - PwC	Barissi, Barbara A.	7/13/2009	Discussion and review of Resetfan entity consolidated process with Scott regarding coordination of E&P consolidated spreadsheet and InSource coding and reporting.	1.20	145.00	174.00
Compliance Review - Oebashi	Barissi, Barbara A.	7/13/2009	Review and discussion with Brenda regarding WTB and possible liquidation of entity.	0.70	145.00	101.50
Other	Barissi, Barbara A.	7/13/2009	Clean up Lehman email over the size limit.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/13/2009	Discussion and review with Dorothy regarding sourcing on InSource for 5471. The sourcing screen is carrying properly for the 5471 without error but if an entry is manually input it is not carrying to the Inclusion calculations and reporting for the 1118. This is a limitation in InSource and we will have to watch as 5471s are prepared.	1.00	145.00	145.00
Other	Blair, Leslie C.	7/13/2009	Correspondence re: Brenda's Tocket PC new entities tb uploads. SLP Spain and Lux SARL DBS for Spinnaker org charts`	2.00	145.00	290.00
Other	Fourt, Ann	7/13/2009	assist Aqiyla with locating an entity in the InSource list`	0.25	145.00	36.25
Other	Fourt, Ann	7/13/2009	create TB summary and detail file for Dec year end entities for July 14 batch entities create csv file and upload TBs to InSource; started on Nov YE entities`	2.50	145.00	362.50
Other	Fourt, Ann	7/13/2009	e-mail Brenda Billings Middleton about New Century Finance 073A`	0.25	145.00	36.25
Other	Fourt, Ann	7/13/2009	Modify R009 reclass AJE for Barb for GL accounts 1822SUM Sub Loan Rec and 22710SUM I/C Notes Payable phone call from Barb`	0.25	145.00	36.25
Other	Fourt, Ann	7/13/2009	organize list of entities ready to upload from Edan John Shanahan's list - identify year-end check for already uploaded entities`	2.50	145.00	362.50
Other	Fourt, Ann	7/13/2009	phone call from Barb re Resetfan review points interco. reporting status of project Sch G questions on 8858`	0.50	145.00	72.50
Other	Pervanger, Dorothy	7/13/2009	1118 Status Report for Barb Barissi	0.70	185.00	129.50
Other	Pervanger, Dorothy	7/13/2009	Citrix - repeated logins	0.30	185.00	55.50
Other	Pervanger, Dorothy	7/13/2009	Weekly Huron Consulting 1118 Team Status meeting	1.40	185.00	259.00
IT Issues	Shellhammer, Jennifer	7/13/2009	Assist Tehmeena Manji with Essbase	0.40	145.00	58.00
Time and Expense reporting	Blair, Leslie C.	7/13/2009	Detailed daily time entry	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/13/2009	enter detail time	0.25	145.00	36.25
Project Planning	Barissi, Barbara A.	7/14/2009	Email follow up with Pat Gofa on Weekly status reports Prepare Weekly status reports for period ending 6/27 7/4 and 7/11 Send to Jacque for review discussions with Jacque on open issues.	2.50	145.00	362.50
Project Planning	Blair, Leslie C.	7/14/2009	Update agenda for 07/15/2009 meeting`	1.20	145.00	174.00
Project Planning	O'Neil, Jacqueline M.	7/14/2009	Updates with Edan and Ann - and Tehmeena - and discussions re: progress and new uploads` Prep for team weekly meeting with Hilda and John S.	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/14/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	7/14/2009	various discussions with John S. and Hilda re: new G/L upcoming move and team weekend hours	2.00	145.00	290.00
Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	'Data: Reverse Dollar Rolls - analyzed and summaries nearly completed	0.90	185.00	166.50
Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	Foreign Source Income Files: sorting through reports to determine criteria for data selection including lyndia Bey's memo files and 2007 & 2008 "Staff" folder contents; also checked other folders for data	4.30	185.00	795.50
Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	'OneSource Subpart F Reports - executed and issued 2007 & C/Y to date reports	0.50	185.00	92.50
Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	'Reverse Repos - analyzing monthly reports to determine selection criteria; reviewing lyndia Bey files attempting to locate documentation	2.20	185.00	407.00

Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	'Updated partnership income report (source: Zaky Ramadan); reviewed income and sources with Maria A. (Domestic Tax) and arranged for update process when Domestic return is nearly complete	0.80	185.00	148.00
Foreign Source Income analysis	Pervanger, Dorothy	7/14/2009	Update Status Report for FSI data retrieval	0.30	185.00	55.50
Compliance Preparation	Blair, Leslie C.	7/14/2009	Review the updates to Pauline's work papers` Review Dorothy's foreign inclusion report`	1.10	145.00	159.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/14/2009	Response to questions; WP review	2.50	145.00	362.50
Compliance Preparation	Shellhammer, Jennifer	7/14/2009	Format 2007 5471 Returns	2.70	145.00	391.50
Compliance Preparation - A	Billings-Middleton, Brenda	7/14/2009	Complete review of schedules and Insource for Hisen Building YK including preparer reviewer notes workbook	1.00	145.00	145.00
Compliance Preparation - A	Underwood, Edan	7/14/2009	Researching Insource input for intercompany dividends received for entity #12A Eagle Holdings II Inc.	1.30	145.00	188.50
Compliance Preparation - A	Underwood, Edan	7/14/2009	Retrieving Essbase data populating E&P and I/C workpapers and tying balances to Insource import for 20 Eagle Holdings II Inc. entities	7.50	145.00	1,087.50
Compliance Preparation - A	Zographos, Frances	7/14/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB FIN Services India Pvt L	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/14/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB FIN Services India Pvt Ltd - 072B	0.80	145.00	116.00
Compliance Preparation - A	Zographos, Frances	7/14/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for LB FIN Services India Pvt Ltd - 072B	1.40	145.00	203.00
Compliance Preparation - A	Zographos, Frances	7/14/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for LB FIN Services India Pvt Ltd - 072B	0.80	145.00	116.00
Compliance Preparation - A	Zographos, Frances	7/14/2009	Reviewed return and completed preparer and reviewer checklists for LB FIN Services India Pvt Ltd - 072B	0.70	145.00	101.50
Compliance Preparation - P	Blair, Leslie C.	7/14/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch eliminations adjustment to work papers`	1.80	145.00	261.00
Compliance Preparation - K	Billings-Middleton, Brenda	7/14/2009	Lehman Brothers Capital Private LTD - finish all schedules and returns	5.00	145.00	725.00
Compliance Preparation - K	Zographos, Frances	7/14/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Alpha Duplex Sdn Bhd 034D	1.20	145.00	174.00
Compliance Preparation - K	Zographos, Frances	7/14/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Alpha Duplex Sdn Bhd 034D	0.80	145.00	116.00
Compliance Preparation - K	Zographos, Frances	7/14/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Alpha Duplex Sdn Bhd 034D	1.40	145.00	203.00
Compliance Preparation - K	Zographos, Frances	7/14/2009	Reviewed return and completed preparer and reviewer checklists for Alpha Duplex Sdn Bhd 034D	0.70	145.00	101.50
Compliance Preparation - Other	Fourt, Ann	7/14/2009	with Tehmeena Manji re question about local taxes paid when entity has NOL for the year per local tax return no taxes paid. Assist with reconciling E&P schedule on 5471 revise Excel workpaper.	0.50	145.00	72.50
Compliance Review - A and M	Ruehle, Tim	7/14/2009	Clear review comments and finalize Yosemite Y.K. Form 5471 Entity Nr. 64C`	2.30	145.00	333.50
Compliance Review - A and M	Ruehle, Tim	7/14/2009	Complete review of Bullhead YK`	2.00	145.00	290.00
Compliance Review - PwC	Barissi, Barbara A.	7/14/2009	Discussion with Scott Wakerley regarding Resetfan consolidation process E&P workpap	0.50	145.00	72.50
Compliance Review - PwC	Ruehle, Tim	7/14/2009	Clear review comments for Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.`	1.60	145.00	232.00
Compliance Review - Oebashi	Barissi, Barbara A.	7/14/2009	Follow up required on New Centruy Finance to determine if company liquidated sold or is still operating. Conflicting informtion between Legal entity list and WTB which has robust activity. Email sent to John Shanahan and Jacque requesting additional information.	1.00	145.00	145.00
Other	Barissi, Barbara A.	7/14/2009	Review and analysis of Intern weekly time sheet additional follow up required due to inconsistent information between time sheet submitted to Pat Gofa and actual emails documenting arrival and departure time. Email summary sent to Hilda articulating issues.	1.20	145.00	174.00
Other	Barissi, Barbara A.	7/14/2009	Review FSI Inclusion reports for 2007 and 2008 follow up email to Tom Joyce discussion with Dorothy confirming sourcing in InSource for entities that impact 2008 1118.	0.80	145.00	116.00

Other	Barissi, Barbara A.	7/14/2009	Run InSource Error reports for all CFC entities clear errors and make corrections download pdf print driver send 2007 and 2008 returns for Daisy YK Sunrise Finance and LB PLC cons with workpapers to Tom Joyce.	2.50	145.00	362.50
Other	Blair, Leslie C.	7/14/2009	Correspondence re: InSource entity structure Spinnaker CDO group collection of agenda items disclosures resend action items distribute ` Check folder for entities returned to preparer`	2.30	145.00	333.50
Other	Fourt, Ann	7/14/2009	call Brenda Billings-Middleton re New Century Finance Essbase pull for E&P	0.25	145.00	36.25
Other	Fourt, Ann	7/14/2009	create TB detail file for Nov YE entities two tabs needed. Summary TB amounts changed from yesterday. Detail TBs out of balance figure out which entities are out of balance then figure out which GL accounts are missing - still not complete. 174 entities.	7.50	145.00	1,087.50
Other	O'Neil, Jacqueline M.	7/14/2009	Review of weekly status reports with Barb	1.00	145.00	145.00
IT Issues	Blair, Leslie C.	7/14/2009	IT issues	0.90	145.00	130.50
IT Issues	Fourt, Ann	7/14/2009	complete 101 Applications Migration spreadsheet for Hilda	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/14/2009	with A&M IT tech re applications inventory for move on Friday to new work station	0.50	145.00	72.50
IT Issues	O'Neil, Jacqueline M.	7/14/2009	Tocket discussion with Nick - new IT guy	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	7/14/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/14/2009	Prepare detail time entry	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/14/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/14/2009	Review timekeepers time entries and make corrections.	2.30	145.00	333.50
Time and Expense reporting	Underwood, Edan	7/14/2009	Time report preparation	0.30	145.00	43.50
Project Planning	Barissi, Barbara A.	7/15/2009	Follow up email to Pat Gofa with Weekly Status reports and email response to questions.	0.50	145.00	72.50
Project Planning	Blair, Leslie C.	7/15/2009	Compose action items for review from 07/15/2009 team meeting`	0.60	145.00	87.00
Project Planning	Joyce, Tom	7/15/2009	Huron Form 5471 tax team conference call plus preparation	1.25	145.00	181.25
Project Planning	O'Neil, Jacqueline M.	7/15/2009	Discussions re: documentation found and needed for 1118 prep ` Discussions re: billing	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/15/2009	Meeting with client to discuss weekly agenda and related email correspondence`	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/15/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	2.30	145.00	333.50
Quality Control	Lukenda, James	7/15/2009	Lehman-first interim application matters address filing requirements and follow-up on draft	1.50	145.00	217.50
International Tax Planning	Barissi, Barbara A.	7/15/2009	Discussions and reviw with Tom Joyce and Jacque O'Neil regarding Lehman tax positions regarding Subpart F and exceptions on Legal entity list designation - need review of entities from John Shanahan.	0.50	145.00	72.50
Client Meetings	Barissi, Barbara A.	7/15/2009	Weekly Status update meeting with John Shanahan and Hilda Cupeles-Nieves.	1.00	145.00	145.00
Client Meetings	Billings-Middleton, Brenda	7/15/2009	Weekly update meeting - conference call and revisions based on information provided.	2.00	145.00	290.00
Client Meetings	Blair, Leslie C.	7/15/2009	Weekly meeting with team Hilda and John`	0.90	145.00	130.50
Client Meetings	de Souza-Lawrence, Paulin	7/15/2009	Weekly meeting with John Shanahan & Hilda	1.00	145.00	145.00
Client Meetings	Fourt, Ann	7/15/2009	weekly staff meeting with John Shanahan and Hilda Cupeles`	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	7/15/2009	Team Weekly meeting & update	3.00	145.00	435.00
Client Meetings	Shellhammer, Jennifer	7/15/2009	Team Meeting with Huron and Lehman to discuss current status and open issues.	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	7/15/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	0.90	145.00	130.50
Client Meetings	Zographos, Frances	7/15/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	0.70	145.00	101.50
Client Meetings	Pervanger, Dorothy	7/15/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.80	185.00	333.00
Review PY Returns/workpapers	Blair, Leslie C.	7/15/2009	Review of Lehman Asia org structure	0.90	145.00	130.50
Foreign Source Income analysis	Pervanger, Dorothy	7/15/2009	Data: Interest Income Interest Expense - Essbase	2.00	185.00	370.00
Foreign Source Income analysis	Pervanger, Dorothy	7/15/2009	Data: Investment Banking Report received; reformatted analyzed ; main report is completed including summaries of data by month (totals) and by country	1.90	185.00	351.50
Foreign Source Income analysis	Pervanger, Dorothy	7/15/2009	Reconciled OneSource 2008 version of 2007 Inclusions with Form 1118 as filed - noted discrepancies in files	3.20	185.00	592.00
Compliance Preparation	Blair, Leslie C.	7/15/2009	Review instructions on upload (High Yield YK)` Discussion with Ann and Edan on new entities and remaining entities to be uploaded work on new entities correspondence with client`	2.30	145.00	333.50

Compliance Preparation	de Souza-Lawrence, Paulin	7/15/2009	Consolidate & bring in multiple countries	1.00	145.00	145.00
Compliance Preparation	Joyce, Tom	7/15/2009	Reviewed Foreign Dividends Paid and Received workpapers	0.50	145.00	72.50
Compliance Preparation - A and M	Billings-Middleton, Brenda	7/15/2009	Working on Thailand Global Thai k LBSP and Pacific Estates return supporting documentation and related workbooks.	3.00	145.00	435.00
Compliance Preparation - A and M	Underwood, Edan	7/15/2009	Call with Insource regarding dividends received from Division entities and research for Ann regarding set up of new Insource binders for 4 Falcon/Eagle affiliated Forms 8865	1.50	145.00	217.50
Compliance Preparation - A and M	Underwood, Edan	7/15/2009	Creating consolidated TB workpapers for Eagle Holdings II Inc. (Co. 12A) and Falcon Holdings Inc. (Co. 240) for Ann to re-import into Insource	2.80	145.00	406.00
Compliance Preparation - A	Underwood, Edan	7/15/2009	Data entry into Insource for Eagle Holdings II Inc.	2.00	145.00	290.00
Compliance Preparation - A	Zographos, Frances	7/15/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for GKI Commercial Real Estate	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/15/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for GKI Commercial Real Estate 1L 069A	0.80	145.00	116.00
Compliance Preparation - A	Zographos, Frances	7/15/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for GKI Commercial Real Estate 1L 069A	1.40	145.00	203.00
Compliance Preparation - A	Zographos, Frances	7/15/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for GKI Commercial Real Estate 1L 069A	0.40	145.00	58.00
Compliance Preparation - A	Zographos, Frances	7/15/2009	Reviewed return and completed preparer and reviewer checklists for GKI Commercial Real Estate 1L 069A	0.70	145.00	101.50
Compliance Preparation - P\	Wakerley, Scott	7/15/2009	Preparation of Resetfan Ltd (consolidated) - 01A3 - workpapers and return	1.60	145.00	232.00
Compliance Preparation - Kf	Zographos, Frances	7/15/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Atlas Meridian Sdn Bhd 035D	1.20	145.00	174.00
Compliance Preparation - Kf	Zographos, Frances	7/15/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Atlas Meridian Sdn Bhd 035D	0.80	145.00	116.00
Compliance Preparation - Kf	Zographos, Frances	7/15/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Atlas Meridian Sdn Bhd 035D	1.40	145.00	203.00
Compliance Preparation - Kf	Zographos, Frances	7/15/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for Atlas Meridian Sdn Bhd 035D	0.40	145.00	58.00
Compliance Preparation - Kf	Zographos, Frances	7/15/2009	Reviewed return and completed preparer and reviewer checklists for Atlas Meridian Sdn Bhd 035D	0.70	145.00	101.50
Compliance Review - PwC	Ruehle, Tim	7/15/2009	Finalize review and complete Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.`	2.20	145.00	319.00
Compliance Review - PwC	Ruehle, Tim	7/15/2009	Initial review of Lehman Brothers Europe Ltd. Form 5471 Entity Nr. A4`	4.60	145.00	667.00
Other	Barissi, Barbara A.	7/15/2009	Update with Brenda on missing entity information classifications in InSource and InSource designation of Dividends paid/received coding.	0.50	145.00	72.50
Other	Blair, Leslie C.	7/15/2009	Check folder for entities returned to preparer` Correspondence re: distribute agenda LBAA YK Spinnaker group list of trades from Maria year ends for new entities trial balance update CDO tax prep by D&T 8833 disclosure Bullhead`	2.60	145.00	377.00
Other	Fourt, Ann	7/15/2009	assist Tehmeena Manji with intercompany spreadsheet Sch M data entry in InSource`	0.25	145.00	36.25
Other	Fourt, Ann	7/15/2009	Create csv file and upload half of the July 15 entities ready for prep per Shanahan - entities located in four different work areas had to isolate separately`	2.00	145.00	290.00
Other	Fourt, Ann	7/15/2009	create new csv file for Edan Underwood for Eagle Holdings II #012A and zero account based on combined balances`	0.50	145.00	72.50
Other	Fourt, Ann	7/15/2009	create new csv file for Edan Underwood for entity #240 Falcon Holdings II Inc. and zero account based on combined balances.`	0.50	145.00	72.50
Other	Fourt, Ann	7/15/2009	create new InSource binders for Edan Underwood for 8865s entities populate characteristics for each`	0.50	145.00	72.50
Other	Fourt, Ann	7/15/2009	e-mail Leslie Blair re new entity questions entities missing Essbase numbers exchange e-mails back and forth`	0.25	145.00	36.25

Other	Fourt, Ann	7/15/2009	re-upload csv files in USD for #094A CIMT Ltd #083ABoh Faih Co Ltd #084A Tenret Co Ltd and #085A GT Stars Co. Ltd for Edan Underwood to new partnership binders just created using USD as functional currency`	0.75	145.00	108.75
Other	Fourt, Ann	7/15/2009	Segregate the out-of-balance entities from the Nov YE entities TB file still out of balance; PC problem? Check each entity individually.`	4.00	145.00	580.00
Other	O'Neil, Jacqueline M.	7/15/2009	Discussions of court filings and deadlines	1.00	145.00	145.00
Other	Pervanger, Dorothy	7/15/2009	Client (Hilda Cupeles-Nievens request: prepared documentation of reports required for Foreign Source Income processing	2.60	185.00	481.00
IT Issues	Fourt, Ann	7/15/2009	assist Tehmeena Manji with Essbase queries entity #27D `	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/15/2009	Daily time entry reporting for July 15 period`	1.20	145.00	174.00
Time and Expense reporting	Fourt, Ann	7/15/2009	bi-weekly expense report detail	0.75	145.00	108.75
Time and Expense reporting	Fourt, Ann	7/15/2009	detail time report`	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/15/2009	Work on remainder of prior year 8865/8858 returns that required formatting.	4.60	145.00	667.00
Time and Expense reporting	Underwood, Edan	7/15/2009	Time report preparation	0.30	145.00	43.50
Project Planning	Blair, Leslie C.	7/16/2009	Review STG matrix`	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	7/16/2009	Planning for upcoming move	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/16/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.30	145.00	188.50
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	2007 FSI files: worked with Tehmeena Manji to review ITS Coupon reports again trying to locate second set of reports	1.30	185.00	240.50
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	'Data: ITS Coupon - reformatted and summarized; main report is complete for data received; changes/additions pending location of second report source to complete missing months	3.30	185.00	610.50
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	'Data: Reverse Dollar Rolls - analyzed and summaries nearly completed	2.50	185.00	462.50
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	ITS Coupon - email to Tehmeena Manji cc: John Shanahan/Hilda Cupeles-Nievens: searching for more info on 2 sets of reports for this; the one filed has 12 months of data but no documentation on where the numbers came from about missing months' data	0.50	185.00	92.50
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	'Prior year files to Donna Bess - Hyperion reports; revised request to top con rather than individual companies - will get form Essbase - sent reminder email for reports	0.80	185.00	148.00
Foreign Source Income analysis	Pervanger, Dorothy	7/16/2009	Reminder Emails to Rose Hauenberg and Andrey Ulyanenko - another reminder prepared; sent for review	0.60	185.00	111.00
Foreign Source Income analysis	Joyce, Tom	7/16/2009	Call with Barb before conference call on 954(h) issue	0.50	250.00	125.00
Foreign Source Income analysis	Joyce, Tom	7/16/2009	Email to Jacque on 954(h) issue	0.25	250.00	62.50
Compliance Preparation	Blair, Leslie C.	7/16/2009	Review Pauline's list of standard work papers ready to be prepared` Check and compile list of remaining entities to be approved`	2.20	145.00	319.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/16/2009	Consolidate & bring in multiple countries	1.00	145.00	145.00
Compliance Preparation	Pervanger, Dorothy	7/16/2009	Researching implications of reclassing negative other deductions to other income - impact on sourcing and International calcs	1.20	145.00	174.00
Compliance Preparation	Shellhammer, Jennifer	7/16/2009	Reformat 1407 5471 Returns that were not previously prepared correctly.	2.50	145.00	362.50
Compliance Preparation - A and M	Barissi, Barbara A.	7/16/2009	Complete preparer review notes note taxes paid final adjustments to Hisen Building YK. Move completed files to Privshar for review.	0.80	145.00	116.00
Compliance Preparation - A and M	Blair, Leslie C.	7/16/2009	Review Bullhead correspondence from Tim`	0.30	145.00	43.50
Compliance Preparation - A and M	Underwood, Edan	7/16/2009	Data entry into Insource for Eagle Holdings II Inc. & 15 related disregarded entities	6.80	145.00	986.00
Compliance Preparation - A and M	Underwood, Edan	7/16/2009	Populating I/C workpapers for separate disregarded entities affiliated with Eagle/Falcon group	2.50	145.00	362.50
Compliance Preparation - A and M	Zographos, Frances	7/16/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for GKI Commercial Real Estate	1.10	145.00	159.50
Compliance Preparation - A and M	Zographos, Frances	7/16/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for GKI Korea Development Ltd 0	1.20	145.00	174.00

Compliance Preparation - A and M	Zographos, Frances	7/16/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for GKI Korea Ltd 016A	1.20	145.00	174.00
Compliance Preparation - A and M	Zographos, Frances	7/16/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for GKI Commercial Real Estate 2L 070A	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for GKI Korea Development Ltd 022A	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for GKI Korea Ltd 016A	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for GKI Commercial Real Estate 2L 070A	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for GKI Korea Development Ltd 022A	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for GKI Korea Ltd 016A	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for GKI Commercial Real Estate 2L 070A	0.40	145.00	58.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for GKI Korea Development Ltd 022A	0.40	145.00	58.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for GKI Korea Ltd 016A	0.40	145.00	58.00
Compliance Preparation - A	Zographos, Frances	7/16/2009	Reviewed return and completed preparer and reviewer checklists for GKI Commercial Real Estate 2L 070A	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	7/16/2009	Reviewed return and completed preparer and reviewer checklists for GKI Korea Development Ltd 022A	0.60	145.00	87.00
Compliance Preparation - A and M	Zographos, Frances	7/16/2009	Reviewed return and completed preparer and reviewer checklists for GKI Korea Ltd 016A	0.50	145.00	72.50
Compliance Preparation - PwC	Blair, Leslie C.	7/16/2009	Continue on work papers Lehman Brothers (Indonesia) Ltd. LBIL Jakarta Branch MBAM Investor Ltd`	1.00	145.00	145.00
Compliance Review - A and M	Barissi, Barbara A.	7/16/2009	Print 2007 and 2008 return and complete comparative analysis for LB Australia Securities PTY LTD.	0.30	145.00	43.50
Compliance Review - A and M	Ruehle, Tim	7/16/2009	Clear last set of review comments for Bullhead Y.K. including consideration of liquidating distribution Entity Nr. 6A`	2.90	145.00	420.50
Compliance Review - A and M	Ruehle, Tim	7/16/2009	Clear review comments and finalize Foxglove Y.K. Form 5471 including tax preparation work associated with intercompany dividends Entity Nr. 46C.`	2.30	145.00	333.50
Compliance Review - PwC	Barissi, Barbara A.	7/16/2009	Print 2007 and 2008 returns and complete comparative analysis for OCI Holdings Limited.	0.20	145.00	29.00
Compliance Review - PwC	Barissi, Barbara A.	7/16/2009	Print 2007 and 2008 returns and complete comparative review of LB Australia LTD LB Australia Finance PTY LTD LB Australia Granica PTY LTD and LB Australia Holdings PTY LTD.	1.00	145.00	145.00
Compliance Review - Other	Barissi, Barbara A.	7/16/2009	Print 2007 and 2008 return comparative review of Owl Holdings I Inc and Owl Holdings II Inc.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/16/2009	Clean up Lehman email over the size limit not able to send files.	0.70	145.00	101.50
Other	Blair, Leslie C.	7/16/2009	Check folder for entities returned to preparer` Review assigned entities by country for remaining and status` Correspondence re: trial balance upload updates equip tagging InSource entity research discuss with Edan assigned entities`	3.50	145.00	507.50
Other	Fourt, Ann	7/16/2009	create 2008 InSource binders for 01U5 Chiswick Place LLP and 01U6 Battersea Place LLP foreign partnerships	0.25	145.00	36.25
Other	Fourt, Ann	7/16/2009	create 2008 InSource binders for 18 new entities with Essbase numbers included in John Shanahan's July 15th batch of entities ready for prep - research functional currencies run Essbase queries check with Donna Bess and Nadya Romero re functional currency queries in Essbase compile info needed fo creating new binders to organize info.	3.50	145.00	507.50

Other	Fourt, Ann	7/16/2009	Finish verifying that the segregated trial balances are in fact in balance create csv file upload 80 TBs to InSource (all but 4 entities which are out of balance and need research to determine which GL accounts are missing).	5.00	145.00	725.00
Other	Fourt, Ann	7/16/2009	update remote access guide to include new T drive path mail out to Huron team as it will be needed this weekend for IT migration since TocketPC not available.	0.25	145.00	36.25
IT Issues	Billings-Middleton, Brenda	7/16/2009	Transfer of files etc due to pending IT conversion.	1.50	145.00	217.50
IT Issues	Fourt, Ann	7/16/2009	archive e-mail mailbox over limit. both inbox and outbox archived.	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/16/2009	collect Tocket RSA serial numbers for Hilda from Huron team members.	0.50	145.00	72.50
IT Issues	O'Neil, Jacqueline M.	7/16/2009	IT identification and discussions re: move over weekend of all hardware	1.00	145.00	145.00
IT Issues	O'Neil, Jacqueline M.	7/16/2009	Re-verification of tocket access and new folders in new server	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	7/16/2009	Prepare detail time entry.	0.50	145.00	72.50
Time and Expense reporting	Billings-Middleton, Brenda	7/16/2009	Detailed time entry through out week as required due to various administrators and regions being prepared.	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	7/16/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/16/2009	Enter detailed time from prior week.	1.20	145.00	174.00
Project Planning	O'Neil, Jacqueline M.	7/17/2009	Status Report and Action item report review Planning for weekend work new team assignments and upcoming move	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/17/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.50	145.00	217.50
Foreign Source Income analysis	Pervanger, Dorothy	7/17/2009	Data: Investment Banking Report received; reformatted analyzed ; main report is completed including summaries of data by month (totals) and by country	2.90	185.00	536.50
Foreign Source Income analysis	Pervanger, Dorothy	7/17/2009	'Data: ITS Coupon - reformatted and summarized; main report is complete for data received; changes/additions pending location of second report source to complete missing months'	3.20	185.00	592.00
Foreign Source Income analysis	Pervanger, Dorothy	7/17/2009	'Essbase queries: sent list of required reports to Tehmeena Manji for execution; held up due to IT/Office moves	0.60	185.00	111.00
Foreign Source Income analysis	Pervanger, Dorothy	7/17/2009	ITS Coupons: email to Winfong Cheung intern who worked on 2007 ITS Coupon report last year	0.90	185.00	166.50
Compliance Preparation	Blair, Leslie C.	7/17/2009	Review Pauline's list of standard work papers ready to be prepared and review the updates`	1.80	145.00	261.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/17/2009	Consolidate & bring in multiple countries	2.00	145.00	290.00
Compliance Preparation - A	Pervanger, Dorothy	7/17/2009	'Emails with Edan Underwood and Barb Barissi regarding status of Thailand returns	0.60	145.00	87.00
Compliance Preparation - A	Pervanger, Dorothy	7/17/2009	No trial balances in OneSource for 5 Thailand entities; email to Ann to report this	0.50	145.00	72.50
Compliance Preparation - A	Underwood, Edan	7/17/2009	Data entry into Insource for Eagle Holdings II Inc. & 15 related disregarded entities	5.30	145.00	768.50
Compliance Preparation - A	Underwood, Edan	7/17/2009	Retrieving Essbase data populating E&P and I/C workpapers and tying balances to Insource import for remaining Eagle Holdings II Inc. entities & 7 Falcon Holdings II entities	3.80	145.00	551.00
Compliance Preparation - A	Wakerley, Scott	7/17/2009	Preparation of LB Assets Management SGR Italy New - 01H9 workpapers and return	0.40	145.00	58.00
Compliance Preparation - A	Wakerley, Scott	7/17/2009	Preparation of Lehman Brothers Forex SRL - 00M4 workpapers and return	0.40	145.00	58.00
Compliance Preparation - A	Zographos, Frances	7/17/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for KL Investments 4 Inc 020C	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/17/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for KL Investments 4 Inc 020C	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	7/17/2009	Prepared TB analysis workbook and noticed all Balance Sheet and Income statement accounts were zero. Balance sheet was zeroed out last year for KL Investment II Inc 059A	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	7/17/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for KL Investments 4 Inc 020C	1.20	145.00	174.00
Compliance Preparation - A	Zographos, Frances	7/17/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for KL Investment II Inc. 059A	0.40	145.00	58.00

Compliance Preparation - A and M	Zographos, Frances	7/17/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for KL Investments 4 Inc 020C	0.40	145.00	58.00
Compliance Preparation - A and M	Zographos, Frances	7/17/2009	Reviewed E&P adjustments and E&P analysis rollforward and noticed balance carried forward from last year for KL Investment II Inc 059A	0.50	145.00	72.50
Compliance Preparation - A and M	Zographos, Frances	7/17/2009	Reviewed return and completed preparer and reviewer checklists for KL Investments 4 Inc 020C	0.50	145.00	72.50
Compliance Preparation - PwC	Blair, Leslie C.	7/17/2009	Continue on work papers Lehman Brothers (Indonesia) Ltd. LBIL Jakarta Branch MBAM Investor Ltd`	2.70	145.00	391.50
Compliance Preparation - PwC	Wakerley, Scott	7/17/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	0.40	145.00	58.00
Compliance Preparation - PwC	Wakerley, Scott	7/17/2009	Preparation of Ruby Finance SRL - 00K9 workpapers and return	0.30	145.00	43.50
Compliance Preparation - KPMG	Zographos, Frances	7/17/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and any local returns for Korea Central Mortgage Inc	1.20	145.00	174.00
Compliance Preparation - KPMG	Zographos, Frances	7/17/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Korea Central Mortgage Inc 041B	0.60	145.00	87.00
Compliance Preparation - KPMG	Zographos, Frances	7/17/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Korea Central Mortgage Inc 041B	1.20	145.00	174.00
Compliance Preparation - KPMG	Zographos, Frances	7/17/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for Korea Central Mortgage Inc 041B	0.40	145.00	58.00
Compliance Preparation - KPMG	Zographos, Frances	7/17/2009	Reviewed return and completed preparer and reviewer checklists for Korea Central Mortgage Inc 041B	0.50	145.00	72.50
Compliance Review - PwC	Ruehle, Tim	7/17/2009	Clear final review comments and finalize return for Platform Home Mortgage Securities No. 4 Ltd. Form 5471 Entity Nr. 386.`	1.70	145.00	246.50
Compliance Review - PwC	Ruehle, Tim	7/17/2009	Initial review of Samui Hotel 1 Co. Ltd. Form 5471 Entity Nr. 23B`	3.10	145.00	449.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/17/2009	Review LB Australia Operations PTY Ltd tax return and workpapers	0.50	145.00	72.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/17/2009	Review LB Australia RE Holdings Pty Ltd tax return and workpapers	1.00	145.00	145.00
Compliance Review - Other	de Souza-Lawrence, Paulin	7/17/2009	Review LBHB I Pty Ltd tax return and workpapers	0.50	145.00	72.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/17/2009	Review Saturn Investments Inc tax return and workpapers	1.50	145.00	217.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/17/2009	Review Teak Real Estate tax return and workpapers	1.50	145.00	217.50
Compliance Review - Monico Jacobs	de Souza-Lawrence, Paulin	7/17/2009	Review Phillippine Invest One tax return and workpapers	1.50	145.00	217.50
Compliance Review - Monico Jacobs	de Souza-Lawrence, Paulin	7/17/2009	Review Phillippine Invest One tax return and workpapers	1.50	145.00	217.50
Other	Barissi, Barbara A.	7/17/2009	Discussion with Dorothy regarding InSource report writer for sourcing reports information gathering process Essbase information scheduling of 5471 returns and timing of completion.	1.00	145.00	145.00
Other	Barissi, Barbara A.	7/17/2009	Project status update with Pauline regarding returns available discussion with Edan on assignments update with Jacque on project status.	0.70	145.00	101.50
Other	Blair, Leslie C.	7/17/2009	Check folder for entities returned to preparer` Correspondence re: Tocket testing and confirmation generic Tocket vs. Tocket PC entity assignments trial balances uploaded`	1.50	145.00	217.50
Other	Fourt, Ann	7/17/2009	check on Aqiyla's missing entities assigned to her but not in TB summaries - they were run and uploaded yesterday Aqiyla cannot find them. I referred her to Pauline to ask where to find.`	0.25	145.00	36.25
Other	Fourt, Ann	7/17/2009	Discovered error in running TBs for new 7-15-09 entities ran 059A instead of 058A Rainbow capital had to re-run and upload 059A and then run 058A.`	1.00	145.00	145.00
Other	Fourt, Ann	7/17/2009	pack up desks for move/relocation over the weekend`	1.00	145.00	145.00
Other	Fourt, Ann	7/17/2009	research out of balance entities from July 15th Shanahan batch look for missing GL accounts. Entity 0M47 Luxembourg Finance is out of balance in both ledgers e-mailed Rose Hauzenberg and Nadya Romero about it.`	2.00	145.00	290.00
Other	Fourt, Ann	7/17/2009	Run 18 new entities trial balances create csv file upload to InSource (July 15th group of John Shanahan ready for prep entities) `	2.00	145.00	290.00
IT Issues	Barissi, Barbara A.	7/17/2009	Testing for tocket access PC tocket no longer available needed to remap drives in order to access workpapers and files while system maintenance is performed.	0.80	145.00	116.00
IT Issues	Billings-Middleton, Brenda	7/17/2009	Confirmation of access per Lehman's staff request.	0.50	145.00	72.50

IT Issues	Fourt, Ann	7/17/2009	check on functioning of generic tocket for Huron team for Hilda`	0.50	145.00	72.50
IT Issues	O'Neil, Jacqueline M.	7/17/2009	Access issues - new server and files	1.00	145.00	145.00
IT Issues	Pervanger, Dorothy	7/17/2009	'One Source Administrative Reports and Report Writer: research review & emails to Ann Fourt and Tim Ruehle regarding access to reports needed to complement Excel spreadsheet for International-Domestic data sharing	1.80	145.00	261.00
Time and Expense reporting	Fourt, Ann	7/17/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	7/17/2009	Review time entries for Huron team in Elite.	2.30	145.00	333.50
Time and Expense reporting	Wakerley, Scott	7/17/2009	Prepare detail time entry	0.40	145.00	58.00
Project Planning	Underwood, Edan	7/18/2009	Creating weekly status report	0.50	145.00	72.50
Review PY Returns/workpapers	Pervanger, Dorothy	7/18/2009	'Bangkok Office 2 Holding Co Ltd - 035B Thailand - copy 2007 files - reviewed for application to 2008	1.50	145.00	217.50
Review PY Returns/workpapers	Pervanger, Dorothy	7/18/2009	'Coconut Leaf Co Ltd - 071B -Thailand - copy 2007 files - reviewed for application to 2008	1.20	145.00	174.00
Review PY Returns/workpapers	Pervanger, Dorothy	7/18/2009	'Green Fern Co Ltd - 079B - Thailand - copy 2007 files - reviewed for application to 2008	0.80	145.00	116.00
Review PY Returns/workpapers	Pervanger, Dorothy	7/18/2009	Hill Valley Co Ltd - 074B - - Thailand - copy 2007 files - reviewed for application to 2008	0.80	145.00	116.00
Review PY Returns/workpapers	Pervanger, Dorothy	7/18/2009	'Karaboon Company Limited - 025C - Thailand - copy 2007 files - reviewed for application to 2008	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/18/2009	Update FY & zero entities	0.50	145.00	72.50
Compliance Preparation - A and M	Fourt, Ann	7/18/2009	complete prep of 050C LR Properties Ltd confirmed liquidation of company - cannot get balances to zero out on balance sheet due to automated entries by InSource e-mailed Barb will need to call InSource on Monday. Revised liquidating adjusting journal entry in InSource.`	1.50	145.00	217.50
Compliance Preparation - A and M	Fourt, Ann	7/18/2009	finished prep of #010B MKS Guaranty LLC and submitted for review`	0.25	145.00	36.25
Compliance Preparation - A and M	Fourt, Ann	7/18/2009	resume prep of Maewha K-Stars 074A (Korea) - cannot submit for review because Sch F USD balance sheet ending balance is out of balance by \$1 need to call InSource to figure out how to fix as InSource is calculating the balance sheet.`	0.25	145.00	36.25
Compliance Preparation - A and M	Pervanger, Dorothy	7/18/2009	'Bangkok Office 2 Holding Co Ltd - 035B Thailand - copy 2008 files - analyzing data and updating spreadsheets	1.60	145.00	232.00
Compliance Preparation - A and M	Pervanger, Dorothy	7/18/2009	'Coconut Leaf Co Ltd - 071B Thailand - analyzing data and updating spreadsheets	0.70	145.00	101.50
Compliance Preparation - A and M	Pervanger, Dorothy	7/18/2009	'Green Fern Co Ltd - 079B - Thailand - copy 2008 files - analyzing data and updating spreadsheets	0.90	145.00	130.50
Compliance Preparation - A and M	Pervanger, Dorothy	7/18/2009	'Hill Valley Co Ltd - 074B - Thailand - copy 2008 files - analyzing data and updating spreadsheet	0.90	145.00	130.50
Compliance Preparation - A and M	Pervanger, Dorothy	7/18/2009	'Karaboon Company Limited - 025C - Thailand - copy 2008 files - analyzing data and updating spreadsheet	1.80	145.00	261.00
Compliance Preparation - A and M	Underwood, Edan	7/18/2009	Data entry into Insource for Eagle Holdings II Inc. & 4 related foreign partnerships`	7.00	145.00	1,015.00
Compliance Preparation - PwC	Fourt, Ann	7/18/2009	Begin & finish prep of #01H4 SMF No. 1 Ltd Ireland; cannot locate E&P file. Had to use 2007 file and do roll over from anew. Functional currency per prior year return is euro not USD per Essbase query; had to re-upload trial balance to InSource using euro and not USD. Had to revise intercompany analysis for change in FC.`	3.00	145.00	435.00
Compliance Preparation - Other	Zographos, Frances	7/18/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Banque Lehman Brothers SA 00A6	1.20	145.00	174.00
Compliance Preparation - Other	Zographos, Frances	7/18/2009	Printed 2007 form 5471 from Insource and reviewed. Checked in World Records and Legal entity chart to verify any changes in structure for Banque Lehman Brothers SA 00A6	0.50	145.00	72.50
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/18/2009	Review Woori LB 6th Asset Secur Spec tax return and workpapers	1.00	145.00	145.00
Compliance Review - A and M	de Souza-Lawrence, Paulin	7/18/2009	Review Woori LB Eight Asset Secur tax return and workpapers	0.50	145.00	72.50
Compliance Review - KPMG	de Souza-Lawrence, Paulin	7/18/2009	Neptune ABS One Berhad	0.50	145.00	72.50
Compliance Review - KPMG	de Souza-Lawrence, Paulin	7/18/2009	Neptune ABS Two Berhad	1.00	145.00	145.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	7/18/2009	Renown Region SDN BHD	1.50	145.00	217.50
Compliance Review - KPMG	de Souza-Lawrence, Paulin	7/18/2009	Sunsteps Stars SDN BHD	1.00	145.00	145.00
Compliance Review - Monic	de Souza-Lawrence, Paulin	7/18/2009	Review Woori LB Third Asset Secur Spec tax return and workpapers	2.50	145.00	362.50
Other	Barissi, Barbara A.	7/18/2009	Review and analysis of reorg issues on Recapitalization of FT review memo and issues TR sent on open items.	2.00	145.00	290.00

Other	Barissi, Barbara A.	7/18/2009	Review State returns Bill sent follow up email on clarification of returns.	1.50	145.00	217.50
Other	Barissi, Barbara A.	7/18/2009	Assisting with InSource errors on sourcing Discussion with Dorothy on coding in properties discussion with Ann Fourt regarding liquidating entries not balancing follow up on tracking project status.	1.00	145.00	145.00
Other	Blair, Leslie C.	7/18/2009	Correspondence re: Tocket InSource liquidating entities within InSource`	1.00	145.00	145.00
Other	Fourt, Ann	7/18/2009	modify book AJE R003 liquidating entries for Edan Underwood to add additional GL accounts for foreign partnerships 083A 084A and 085A`	0.50	145.00	72.50
Other	Fourt, Ann	7/18/2009	read overnight e-mails reply to Fran Zographos re location of TB for 059A KL Investments`	0.25	145.00	36.25
IT Issues	Pervanger, Dorothy	7/18/2009	Citrix - repeated logins	0.60	185.00	111.00
Time and Expense reporting de Souza-Lawrence, Paulin		7/18/2009	Prepared detailed time reporting records	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann		7/18/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting Underwood, Edan		7/18/2009	Time report preparation	0.30	145.00	43.50
Time and Expense reporting Zographos, Frances		7/18/2009	Prepare detail time report	0.80	145.00	116.00
Compliance Preparation	Pervanger, Dorothy	7/19/2009	Check Lehman Brothers Australia Securities Subpart F calculation in One Source for Barb Barissi	0.80	145.00	116.00
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - problem with historical data-no TOPCON calc executed for 2007 no carryforward of data; input historical data and analyze QDC	0.90	145.00	130.50
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - review calcs and finalize workpapers	1.80	145.00	261.00
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Coconut Leaf Co Ltd - 071B -Thailand - review calcs and finalize workpapers including QDC	0.70	145.00	101.50
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Green Fern Co Ltd - 079B - Thailand - review calcs and finalize workpapers including QDC	0.70	145.00	101.50
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Hill Valley Co Ltd - 074B - Thailand - review calcs and finalize workpapers including QDC	0.70	145.00	101.50
Compliance Preparation - A	Pervanger, Dorothy	7/19/2009	Karaboon Company Limited - 025C - Thailand - review calcs and finalize workpapers including QDC	0.80	145.00	116.00
Compliance Review - A and	Barissi, Barbara A.	7/19/2009	Review LB Capital Corporation III and clear comments InSource sourcing errors review adj entries for tax refund reconcile to E&P ending balance finalize return. Review Capital Servicing Holdings Corp make liquidating entry to zero out IC and RE need information for Schedule O.	3.00	145.00	435.00
Compliance Review - A and	Barissi, Barbara A.	7/19/2009	Review Lehman Brothers Australia Securities Pty LTD clear review comments issue with InSource regarding sourcing calculations finalize return. 5471 is now calculating correctly verified with Dorothy Pervanger to watch for on 1118 inclusion report.	2.50	145.00	362.50
Compliance Review - Oebas	Barissi, Barbara A.	7/19/2009	Clearing comments on Lehman Brothers Holdings Japan KK unable to access WTB spreadsheet follow up to preparer to send cleared most comments.	0.80	145.00	116.00
Compliance Review - Other	Barissi, Barbara A.	7/19/2009	Review and clear comments for Lehman Brothers Australia LB Australia Finance LB Australia Holdings and LB Australia Granica issues with Sourcing reconciling E&P make final adjustments and finalize returns. Follow up with Dorothy Pervanger to watch impact on Sourcing to 1118 returns are calculated properly.	8.00	145.00	1,160.00
Compliance Review - Other	Barissi, Barbara A.	7/19/2009	Started review of Owel Holdings I and II dividend amount not tying on I - need follow up with preparer regarding discrepancy make corrections on return.	1.20	145.00	174.00
Time and Expense reporting	Pervanger, Dorothy	7/20/2009	Prepare detail time reporting	1.60	185.00	296.00
Project Planning	Barissi, Barbara A.	7/20/2009	Update project status report for tracking of returns follow up email sent to Jacque O'Neil.	1.00	145.00	145.00
Project Planning	Blair, Leslie C.	7/20/2009	Uploading STG list to accompany correspondence to S. Houghton.`	0.90	145.00	130.50
Project Planning	O'Neil, Jacqueline M.	7/20/2009	discussions and planning with Barb	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/20/2009	Reconciling returns for which no trial balance has been imported and related correspondence with Ann.	3.80	145.00	551.00
Project Planning	Underwood, Edan	7/20/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers uploads into Insource and year end information and status creation of new binders for entities without an Insource template	3.30	145.00	478.50
Project Planning	Underwood, Edan	7/20/2009	Updating legal entity list to reflect mid-year CTB elections and additional returns resulting from effective date over 30 day threshold	3.50	145.00	507.50
Project Planning	Joyce, Tom	7/20/2009	Form 1118 conference call with preparation	1.50	250.00	375.00
Client Meetings	Barissi, Barbara A.	7/20/2009	Discussion and follow up with Tony Zangre regarding International tax audit issues. Follow up meeting scheduled for next Monday.	0.50	145.00	72.50
Review PY Returns/workpa	Pervanger, Dorothy	7/20/2009	Bangkok Office 2 Holding Co Ltd - 035B - re-download Sharepoint & World Records for 2007 & reverify	0.70	145.00	101.50
Review PY Returns/workpa	Pervanger, Dorothy	7/20/2009	Coconut Leaf Co Ltd - 071B - re-download Sharepoint & World Records for 2007 & reverify	0.90	145.00	130.50

Review PY Returns/workpa	Pervanger, Dorothy	7/20/2009	Green Fern Co Ltd - 079B - re-download Sharepoint & World Records for 2007 & reverify	0.90	145.00	130.50
Review PY Returns/workpa	Pervanger, Dorothy	7/20/2009	Hill Valley Co Ltd - 074B - re-download Sharepoint & World Records for 2007 & reverify	0.90	145.00	130.50
Review PY Returns/workpa	Pervanger, Dorothy	7/20/2009	Karaboon Company Limited - 025C - re-download Sharepoint & World Records for 2007 & reverify	0.90	145.00	130.50
Foreign Source Income anal	Pervanger, Dorothy	7/20/2009	FSI Income: ITS Coupon - email to Winfong Cheung regarding involvement in 2007 analysis of this report; received response that a notebook exists with processing information in it;; email to Tehmeena Manji about search for notebook emails to lyndia Bey re	0.30	185.00	55.50
Foreign Source Income anal	Pervanger, Dorothy	7/20/2009	Reminder Emails to Rose Hauzenberg and Andrey Ulyanenko-follow up with Barb Barissi and Hilda Cupeles-Nievens; death in Rose Hauzenberg's family-need to determine alternative source(s) for her data; again provided Hilda with report lists specs samples;	1.00	185.00	185.00
Foreign Source Income anal	Pervanger, Dorothy	7/20/2009	Update Status Report for FSI data retrieval	0.60	185.00	111.00
Compliance Preparation	Blair, Leslie C.	7/20/2009	Review Japan and UK list for entity status. Attempt to upload the new High Yield YK trial balance` Review High Yield work papers preparation. Respond to Tim about Bullhead's liquidating dividend and presentation.`	1.80	145.00	261.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/20/2009	Response to questions; WP review	2.00	145.00	290.00
Compliance Preparation	Pervanger, Dorothy	7/20/2009	Call to OneSource regarding Subpart F problems with Lehman Brothers Australia Securities	0.90	145.00	130.50
Compliance Preparation	Pervanger, Dorothy	7/20/2009	Check Lehman Brothers Australia Securities Subpart F calculation in One Source for Barb Barissi	1.10	145.00	159.50
Compliance Preparation - A	Fourt, Ann	7/20/2009	Call InSource about LR Properties 50C liquidating entries that won't zero out and Maewha K-Stars 074A Sch F USD balance sheet out of balance by \$1. Completed these 2 returns and submitted for review.	1.50	145.00	217.50
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Bangkok Office 2 Holding Co Ltd - 035B - download Sharepoint & World Records for 2008	0.60	145.00	87.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - problem with historical data-no TOPCON calc executed for 2007 no carryforward of data; input historical data and analyze QDC	1.20	145.00	174.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - review calcs and finalize workpapers	1.00	145.00	145.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Coconut Leaf Co Ltd - 071B -download Sharepoint & World Records for 2008	0.60	145.00	87.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Green Fern Co Ltd - 079B - download Sharepoint & World Records for 2008	0.60	145.00	87.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Hill Valley Co Ltd - 074B - download Sharepoint & World Records for 2008	0.60	145.00	87.00
Compliance Preparation - A	Pervanger, Dorothy	7/20/2009	Karaboon Company Limited - 025C - download Sharepoint & World Records for 2008	0.70	145.00	101.50
Compliance Preparation - A	Wakerley, Scott	7/20/2009	Preparation of LB Assets Management SGR Italy New - 01H9 workpapers and return	0.30	145.00	43.50
Compliance Preparation - A	Wakerley, Scott	7/20/2009	Preparation of Lehman Brothers Forex SRL - 00M4 workpapers and return	0.40	145.00	58.00
Compliance Preparation - P	Blair, Leslie C.	7/20/2009	Review of LBAM (Europe) Ltd consolidation recompute all review Sch M check prior year review balance sheet for reclass entries research large negative OCL.`	2.90	145.00	420.50
Compliance Preparation - P	Wakerley, Scott	7/20/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	0.40	145.00	58.00
Compliance Preparation - P	Wakerley, Scott	7/20/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	2.00	145.00	290.00
Compliance Preparation - P	Wakerley, Scott	7/20/2009	Preparation of Ruby Finance SRL - 00K9 workpapers and return	0.30	145.00	43.50
Compliance Preparation - O	Zographos, Frances	7/20/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Banque Lehman Brothers SA - 00A6	1.00	145.00	145.00
Compliance Review - A and	de Souza-Lawrence, Paulin	7/20/2009	Review Woori LB 5th Asset Secur Spec tax return and workpapers	2.00	145.00	290.00
Compliance Review - PwC	Ruehle, Tim	7/20/2009	Initial review of Opal Finance Holdings Ireland Form 5471 Entity Nr. 86A`	4.40	145.00	638.00
Compliance Review - PwC	Ruehle, Tim	7/20/2009	Initial review of Samui Hotel 1 Holding Co. Ltd. Form 5471 Entity Nr. 22B`	4.60	145.00	667.00
Other	Barissi, Barbara A.	7/20/2009	Discussion with Scott Wakerley on FIN 46 entities project status on return preparation discussion on consolidated entity scheduling of Return preparation and review.	1.00	145.00	145.00
Other	Barissi, Barbara A.	7/20/2009	Review intern time sheets follow up discussion with Dorothy Pervanger regarding InSource issues with sourcing and not calculating properly on Schedule I and J for the 5471s follow up with InSource needed.	1.50	145.00	217.50
Other	Blair, Leslie C.	7/20/2009	Correspondence re: STG entities consolidation questions matrix Tocket printers Essbase review Essbase reports requested by Dorothy.`	1.90	145.00	275.50
Other	Fourt, Ann		Assist Leslie Blair with loading csv file for 021B LB High Yield YK - still cannot upload file to InSource getting error messages call Insource to get file uploaded.	0.50	145.00	72.50

Other	Fourt, Ann	7/20/2009	Assist Tehmeena with running Essbase queries for Fran Zographros for 1118 project various queries.	1.50	145.00	217.50
		7/20/2009	Research out of balance entities from last week's batch run (3 entities) 01S4 Falcon LB Carry Holdings LP nc. 061 LB Finance Inc. and 015C Lehman Brothers Securities NV - not out of balance PC memory error instead. Create csv file and upload TBs to InSource update TB Summary for Preparers file notify Pauline & Edan update InSource uploads trac	3.00	145.00	435.00
Other	Fourt, Ann	7/20/2009	Unpack boxes from move to new desks - mine and Brenda Jenn Jacque and Leslie	1.00	145.00	145.00
Other	Fourt, Ann	7/20/2009	with Edan Underwood re entities that need to be set up in InSource 8858s and 5471s for new entities call to InSource to ask about best way to do this for new entities with CTB election after 30 days from date of organization.	0.75	145.00	108.75
Other	Barissi, Barbara A.	7/20/2009	Follow up with Dorothy Pervanger on missing reports required for the 1118. Follow up email to Hilda Cupeles-Nieves regarding information needed from Rose Hauzenberg and Andrey discussion with Dorothy Pervanger regarding sourcing issues in InSource impacting 1118.	1.00	250.00	250.00
IT Issues	Barissi, Barbara A.	7/20/2009	Working with Tehmeena to reconnect with access to Tocket PC.	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/20/2009	No printer in our vicinity - ask Hilda & Pat Gofa. Test network printer unable to print troubleshoot connection call Help Desk.	1.00	145.00	145.00
IT Issues	Zographros, Frances	7/20/2009	Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	1.50	145.00	217.50
Time and Expense reporting	Blair, Leslie C.	7/20/2009	Detailed time entry for 4 days.	1.20	145.00	174.00
Time and Expense reporting	Fourt, Ann	7/20/2009	Enter detail time	0.25	145.00	36.25
Project Planning	O'Neil, Jacqueline M.	7/21/2009	Planning re; change in full-time team member (Leslie)	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/21/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.30	145.00	188.50
Project Planning	Underwood, Edan	7/21/2009	Updating list of Insource binders needed for 2008 compliance year printing property information for 8865's to give to Ann and email correspondence with Ann	2.80	145.00	406.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/21/2009	Create WPs for 8858s; 30+ for Scott	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/21/2009	Response to questions; WP review	2.00	145.00	290.00
Compliance Preparation - A	Billings-Middleton, Brenda	7/21/2009	Continue working on liquidation issues with Chaba Asset and documentation for review process	2.50	145.00	362.50
Compliance Preparation - A	Pervanger, Dorothy	7/21/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - review calcs and finalize workpapers	1.50	145.00	217.50
Compliance Preparation - A	Pervanger, Dorothy	7/21/2009	Coconut Leaf Co Ltd - 071B -Thailand - review calcs and finalize workpapers including QDC	1.10	145.00	159.50
Compliance Preparation - A	Pervanger, Dorothy	7/21/2009	Green Fern Co Ltd - 079B - Thailand - review calcs and finalize workpapers including QDC	1.10	145.00	159.50
Compliance Preparation - A	Pervanger, Dorothy	7/21/2009	Hill Valley Co Ltd - 074B - Thailand - review calcs and finalize workpapers including QDC	1.10	145.00	159.50
Compliance Preparation - A	Pervanger, Dorothy	7/21/2009	Karaboon Company Limited - 025C - Thailand - review calcs and finalize workpapers including QDC	1.50	145.00	217.50
Compliance Preparation - A	Underwood, Edan	7/21/2009	Populating E&P and I/C workpapers for separate disregarded entities affiliated with Falcon Holdings II Inc. group	4.80	145.00	696.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB Assets Management SGR Italy New - 01H9 workpapers and return	1.70	145.00	246.50
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB Holdings Scottish Ltd Part 2 - 01M7 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB Holdings Scottish Ltd Part 3 - 01M8 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB Investments Ltd - 00H3 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB ODC 1 - 01R7- workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB ODC 2 - 01R8- workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of LB ODC 3 - 01R9- workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/21/2009	Preparation of Lehman Brothers Forex SRL - 00M4 workpapers and return	1.60	145.00	232.00
Compliance Preparation - P\	Blair, Leslie C.	7/21/2009	Review of LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch and eliminations add E&P adj to div con work on preparer notes try to research E&P difference.`	2.50	145.00	362.50
Compliance Preparation - P\	Underwood, Edan	7/21/2009	Assisitng Ann in creating new ELQ Holdings BV Insource binder preparing 2008 Form 8865 and related correspondence with Tim	1.80	145.00	261.00
Compliance Preparation - P\	Wakerley, Scott	7/21/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	1.60	145.00	232.00
Compliance Preparation - P\	Wakerley, Scott	7/21/2009	Preparation of LB Lease & Finance No 1 Ltd - 00H4 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - P\	Wakerley, Scott	7/21/2009	Preparation of Ruby Finance SRL - 00K9 workpapers and return	1.70	145.00	246.50

		7/21/2009	Initial review of GKI Korea Development Ltd. Form 5471 Entity Nr. 22A including review and correction of prior year data entry errors in E&P schedule`	4.30	145.00	623.50
Compliance Review - A and	Ruehle, Tim					
Compliance Review - A and	Ruehle, Tim	7/21/2009	Review GKI Taiwan Ltd. Form 5471 Entity Nr. 7C`	1.80	145.00	261.00
		7/21/2009	Clear review comments and finalize Opal Finance Holdings Ireland Form 5471 Entity Nr. 86A`	1.60	145.00	232.00
Compliance Review - PwC	Ruehle, Tim	7/21/2009	Clear review comments and finalize Samui Hotel 1 Holding Co. Ltd. Form 5471 Entity Nr. 22B`	2.30	145.00	333.50
Compliance Review - PwC	Ruehle, Tim	7/21/2009	Follow up with Aqiyla on Lehman Brothers Holding Japan KK comments and workpaper access.	0.50	145.00	72.50
Compliance Review - Other	de Souza-Lawrence, Paulin	7/21/2009	Review LBSP LTD tax return and workpapers	2.00	145.00	290.00
		7/21/2009	Follow up email to Hilda regarding intern time approvals follow up with Aqiyla on jury duty revise and finalize spreadsheet.	0.50	145.00	72.50
Other	Barissi, Barbara A.	7/21/2009	Correspondence re: consolidation questions printer change on site Essbase revised/updated trial balances and Essbase queries.`	2.00	145.00	290.00
Other	Blair, Leslie C.					
Other	Fourt, Ann	7/21/2009	Assist Tehmeena Manji with liquidating journal entries for her entity`	0.25	145.00	36.25
		7/21/2009	Check whether Korea Central Mortgage 041B is a calendar year entity or not per Pauline request for Fran; exchange multiple e-mails back and forth about InSource currency translation.`	0.25	145.00	36.25
Other	Fourt, Ann					
		7/21/2009	Create csv files for InSource for entities 0B83 and 0D03 - one to zero out for 5471 files and one for balances for 8858s upload to InSource`	1.00	145.00	145.00
Other	Fourt, Ann	7/21/2009	Create new InSource binders for Ann's assigned entities with split year CTB elections: 0B83 LB Offshore R Est Associates II Ltd and 0D03 LB Offshore Real Estate Assoc Ltd. 033D LB Finance Asia Pte Ltd`	1.00	145.00	145.00
		7/21/2009				
Other	Fourt, Ann		Create new InSource foreign partnership binders for ELQ Holding BV EF0100 Continuum SRL EF0355 Esedra SRL EF0360 and Solaris SRL EF0365 for Edan`	0.75	145.00	108.75
		7/21/2009	Modified RJE 008 for Tehmeena Manji by adding additional GL accounts to journal entry in InSource - had to stop several times as she sent me incorrect GL account information`	0.25	145.00	36.25
Other	Fourt, Ann					
		7/21/2009	Prepare instructions for preparers as to how to update detail TB (run new Essbase query) for single entity and upload to InSource`	1.25	145.00	181.25
		7/21/2009	Revisions to InSource binders per Edan request - 01W1 01W2 01W3 01W5 01W6 01W7 01X6 01Y4 and 0D46; create new division binders for 8858s for entities 01W5 01W6 01W7 and 01X6 after re-numbering existing subsidiary binders for 5471s with 'F' for final returns.`	2.50	145.00	362.50
Other	Fourt, Ann	7/21/2009	Start to calculate split TBs for 033D LB Finance Asia Pte Ltd 01X6 Libro Latin America Ltd 01W5 LB RE Financing No. 1 Ltd 01W6 LB RE Financing No. 2 Ltd and 01W7 LB RE Financing`	2.25	145.00	326.25
		7/21/2009				
IT Issues	Blair, Leslie C.		Trouble shoot Essbase with Brenda Ann Jenn Scott Fran and Dorothy. Try numerous queries to confirm issues with Essbase. Try Jenn's tocket. Speak with Ann about Essbase. Discuss Tocket issues with Fran.`	2.10	145.00	304.50
IT Issues	Fourt, Ann	7/21/2009	New printer mapping for PC print out printer path for other Huron team members	0.50	145.00	72.50
		7/21/2009				
IT Issues	Fourt, Ann		Phone call from Leslie Blair re Essbase query problems - opened file on shared network ran 2 queries gave results to Leslie. LBAM (Europe) 00X5`	0.75	145.00	108.75
IT Issues	Shellhammer, Jennifer	7/21/2009	Check Tocket Applications to assure access.	1.30	145.00	188.50
IT Issues	Shellhammer, Jennifer	7/21/2009	Set up Dixie Duncan to start working on 5471 engagement.	0.40	145.00	58.00
		7/21/2009				
IT Issues	Zographos, Frances		Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	2.50	145.00	362.50
Time and Expense reporting	Blair, Leslie C.	7/21/2009	Daily time entry .	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/21/2009	Enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	7/21/2009	Time report preparation	0.30	145.00	43.50
		7/22/2009				
Project Planning	Barissi, Barbara A.		Review email from Hilda regarding GL and access changes discussions with Jacque regarding revised due dates and impact on preparer/reviewer schedules revise and follow-up discussions for new process and re-allocation of workload and resources.	2.50	145.00	362.50
		7/22/2009	Update agenda for 07/23/2009 meeting` Discussion with Edan on the new deadline Essbase access and work plan` Review and research entity listing of remaining to be uploaded entities`	3.80	145.00	551.00
Project Planning	Blair, Leslie C.					
Project Planning	Joyce, Tom	7/22/2009	Huron Form 5471 tax team conference call plus preparation	1.25	145.00	181.25
Project Planning	O'Neil, Jacqueline M.	7/22/2009	Prep for Team Meeting Action list and Status	2.00	145.00	290.00
		7/22/2009				
Project Planning	Underwood, Edan		Meeting with Hilda regarding new deadline and restricted Essbase access related conference call with Jacque and Ann and drafting of workplan for immediate upload of trial balances and retrieval of Essbase queries	3.50	145.00	507.50
Project Planning	Underwood, Edan	7/22/2009	Reconciling returns for which no trial balance has been imported and relatd correspondence with Leslie and Ann	2.30	145.00	333.50

		7/22/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.80	145.00	261.00
Project Planning	Underwood, Edan					
		7/22/2009	FSI Income: Reverse Repos - work on reformatting text reports; reconciliation	3.20	185.00	592.00
Foreign Source Income anal	Pervanger, Dorothy					
		7/22/2009	Locate Section 956 Investment in US Property and other inclusions - prior year files - process definition-reconciliation of files	0.60	185.00	111.00
Foreign Source Income anal	Pervanger, Dorothy					
		7/22/2009	Prior year files to Donna Bess - Hyperion reports; revised request to top con rather than individual companies - will get form Essbase	0.50	185.00	92.50
Foreign Source Income anal	Pervanger, Dorothy					
Compliance Preparation	de Souza-Lawrence, Paulin	7/22/2009	5471s with TBs	6.00	145.00	870.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/22/2009	Create WPs for 8858s; 30+ for Scott	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/22/2009	Response to questions; WP review	1.00	145.00	145.00
		7/22/2009	Complete further schedules for Pacific Estates; Working on schedules of Global Thai; review of LBSP	7.00	145.00	1,015.00
Compliance Preparation - A	Billings-Middleton, Brenda					
		7/22/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - problem with historical data-no TOPCON calc executed for 2007 no carryforward of data; input historical data and analyze QDC	1.50	145.00	217.50
Compliance Preparation - A	Pervanger, Dorothy					
		7/22/2009	Bangkok Office 2 Holding Co Ltd - 035B Thailand - review calcs and finalize workpapers	2.30	145.00	333.50
Compliance Preparation - A	Pervanger, Dorothy					
		7/22/2009	Karaboon Company Limited - 025C - Thailand - review calcs and finalize workpapers including QDC	1.80	145.00	261.00
Compliance Preparation - A	Underwood, Edan					
		7/22/2009	Data entry into Insource for Falcon Holdings II Inc. & 6 related disregarded entities	4.00	145.00	580.00
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB Holdings Scottish Ltd Part 2 - 01M7 - workpapers and return	1.50	145.00	217.50
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB Holdings Scottish Ltd Part 3 - 01M8 - workpapers and return	1.50	145.00	217.50
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB Investments Ltd - 00H3 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB ODC 1 - 01R7- workpapers and return	1.10	145.00	159.50
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB ODC 2 - 01R8- workpapers and return	1.30	145.00	188.50
Compliance Preparation - A	Wakerley, Scott					
		7/22/2009	Preparation of LB ODC 3 - 01R9- workpapers and return	1.30	145.00	188.50
Compliance Preparation - P	Blair, Leslie C.					
		7/22/2009	LBAM (Europe) Ltd and LBAM (Europe) Amsterdam Branch eliminations Essbase queries begin adjustments to work papers for changes in financial information `	2.40	145.00	348.00
Compliance Preparation - P	Wakerley, Scott					
		7/22/2009	Preparation of LB Lease & Finance No 1 Ltd - 00H4 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - K	F Wakerley, Scott					
		7/22/2009	Preparation of Neptune ABS One Berhad - 037D workpapers and return	0.10	145.00	14.50
Compliance Preparation - K	F Wakerley, Scott					
		7/22/2009	Preparation of Neptune ABS Two Berhad - 038D workpapers and return	0.10	145.00	14.50
Compliance Preparation - K	F Wakerley, Scott					
		7/22/2009	Preparation of Renown Region SDN BHD - 039D workpapers and return	0.10	145.00	14.50
Compliance Preparation - K	F Wakerley, Scott					
		7/22/2009	Preparation of Sunsteps Stars SDN BHD - 040D workpapers and return	0.10	145.00	14.50
Compliance Preparation - O	Wakerley, Scott					
		7/22/2009	Preparation of LB Australia Operation PTY Ltd - 046D workpapers and return	0.10	145.00	14.50
Compliance Preparation - O	Wakerley, Scott					
		7/22/2009	Preparation of LB Australia RE Holdings PTY Ltd - 025D workpapers and return	0.10	145.00	14.50
Compliance Preparation - O	Wakerley, Scott					
		7/22/2009	Preparation of LBHV I PTY Ltd - 028D workpapers and return	0.30	145.00	43.50
Compliance Preparation - O	Wakerley, Scott					
		7/22/2009	Preparation of Saturn Investments Inc (USD) - 064B workpapers and return	0.10	145.00	14.50
Compliance Preparation - O	Wakerley, Scott					
		7/22/2009	Preparation of Teak Real Estate Inc (USD) - 062B workpapers and return	0.10	145.00	14.50
Compliance Preparation - M	Wakerley, Scott					
		7/22/2009	Preparation of Philippine Invest One (SPV-AMC) - 059C workpapers and return	0.30	145.00	43.50
Compliance Preparation - M	Wakerley, Scott					
		7/22/2009	Preparation of Philippine Invest Two (SPV-AMC) - 060C workpapers and return	0.10	145.00	14.50
Compliance Review - A and	Wakerley, Scott					
		7/22/2009	Review of Gardenia YK - 041C - workpapers and return	0.10	145.00	14.50
Compliance Review - A and	Wakerley, Scott					
		7/22/2009	Review of Grouper Intl YK - 0265 - workpapers and return	0.10	145.00	14.50
Compliance Review - A and	Wakerley, Scott					
		7/22/2009	Review of Hollyhock YK - 047C - workpapers and return	0.10	145.00	14.50
Compliance Review - A and	Wakerley, Scott					
		7/22/2009	Review of Horizon II Intl YK - 013C - workpapers and return	0.10	145.00	14.50
Compliance Review - A and	Wakerley, Scott					
		7/22/2009	Review of Oakville YK - 004B - workpapers and return	0.10	145.00	14.50
Compliance Review - P	W C Ruehle, Tim					
		7/22/2009	Telephone conferences with RIA international technical assistance desk to diagnose and remedy OneSource system compute problems related to tabulation of E&P reports for Opal Finance Holdings Ireland Form 5471 Entity Nr. 86A`	3.90	145.00	565.50
Compliance Review - K	PMG Wakerley, Scott					
		7/22/2009	Review of Japan Value Fund - 0723 - workpapers and return	0.10	145.00	14.50
Other	Barissi, Barbara A.					
		7/22/2009	Assisting with InSource issues process of liquidation entries essbase access issues.	1.00	145.00	145.00

		7/22/2009	Correspondence re: meeting agenda Thai local tax returns Adobe Essbase issues LBHI migration CDO group UK group and Fran's tocket issues/Essbase queries			
Other	Blair, Leslie C.		Ann/Edan remaining entities Spinnaker group Hilda re: Autodesk`	2.30	145.00	333.50
Other	Fourt, Ann	7/22/2009	Calculate split TB for 01W5 LB RE Financing No. 1 Ltd`	3.00	145.00	435.00
Other	Fourt, Ann	7/22/2009	Calculate split TB for 01X6 Libro Latin America Ltd`	3.50	145.00	507.50
Other	Fourt, Ann	7/22/2009	Call to Jacque O'Neil with Edan Underwood re new timeline for tax return prep`	0.75	145.00	108.75
Other	Fourt, Ann	7/22/2009	Continue with calculating split TB for 033D LB Finance Asia Pte Ltd for 8858 and 5471 create 2 csv files and upload to Insource`	2.00	145.00	290.00
Other	Fourt, Ann	7/22/2009	Global Thai Comm Ltd 035A - question from Brenda re balances - did not find any differences in ending balance sheet balances.`	0.25	145.00	36.25
Other	Fourt, Ann	7/22/2009	Research status of 14 entities queried by Pauline for 8858s assigned to Aqiyla`	0.25	145.00	36.25
Other	Fourt, Ann	7/22/2009	Respond to e-mail from Dorothy Pervanger re 035B Bangkok Office 2 Holding Co. - beg E&P not flowing she's entered balance and still not carrying. Rolled over 2008 binder again after exchanging e-mails.`	0.25	145.00	36.25
Other	O'Neil, Jacqueline M.	7/22/2009	Migration to Great Plains and change in process	2.00	145.00	290.00
IT Issues	Blair, Leslie C.	7/22/2009	Check Fran's spreadsheet with formula errors` Computer set up for additional consultant`	0.70	145.00	101.50
IT Issues	Fourt, Ann	7/22/2009	Check with Hilda re status of Huron's T:/ drive International Tax on LBHI server Essbase`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/22/2009	Compile for Hilda Essbase pulls needed in Hyperion for IT`	0.75	145.00	108.75
IT Issues	O'Neil, Jacqueline M.	7/22/2009	Discussions re: migration and loss of Essbase	2.00	145.00	290.00
IT Issues	Shellhammer, Jennifer	7/22/2009	Correspondence with Pat Gofa and Yael Burmin on setting up Dixie Duncan.	1.00	145.00	145.00
IT Issues	Zographos, Frances	7/22/2009	Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	2.50	145.00	362.50
IT Issues	Pervanger, Dorothy	7/22/2009	Citrix - repeated logins	0.50	185.00	92.50
Time and Expense reporting	Blair, Leslie C.	7/22/2009	Daily time entry	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	7/22/2009	Enter detail time`	0.25	145.00	36.25
Project Planning	Barissi, Barbara A.	7/23/2009	Review revise and discussions with Jacque on Agenda and new work plan for weekly status meeting.	0.70	145.00	101.50
Project Planning	O'Neil, Jacqueline M.	7/23/2009	Planning and Calendar changes for final month	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/23/2009	Creating Essbase template and instructions for HCG team conf call with Pauline Scott and Ann and related email correspondence	4.80	145.00	696.00
Project Planning	Underwood, Edan	7/23/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.80	145.00	261.00
Project Planning	Underwood, Edan	7/23/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	3.00	145.00	435.00
Project Planning	Underwood, Edan	7/23/2009	Updating legal entity list to reflect mid-year CTB elections which entities they check into related insource binders that must be created and how corresponding trial balances should be imported into Insource	2.50	145.00	362.50
Project Planning	Wakerley, Scott	7/23/2009	Huron Team Meeting to discuss process for standardized Essbase pulls	1.20	145.00	174.00
Client Meetings	Barissi, Barbara A.	7/23/2009	Weekly status meeting with Hilda Cupeles-Nieves and Huron tax team to discuss project status.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	7/23/2009	Weekly status report with discussion of open items with client and team.	1.50	145.00	217.50
Client Meetings	Blair, Leslie C.	7/23/2009	Weekly meeting with team Hilda.` Conference call - briefly participate in Jacque's place`	1.90	145.00	275.50
Client Meetings	de Souza-Lawrence, Paulin	7/23/2009	Weekly meeting with John Shanahan & Hilda	0.50	145.00	72.50
Client Meetings	Fourt, Ann	7/23/2009	Weekly staff meeting with Hilda`	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	7/23/2009	Team Meeting	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	7/23/2009	Compliance team meeting to discuss status of project and work plan for week`	1.80	145.00	261.00
Client Meetings	Shellhammer, Jennifer	7/23/2009	Meeting with Client and Huron team to discuss issues and progress of project.	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	7/23/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.50	145.00	217.50
Client Meetings	Zographos, Frances	7/23/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	Pervanger, Dorothy	7/23/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.60	185.00	296.00
Foreign Source Income anal	Joyce, Tom	7/23/2009	Reviewed Foreign Source Income Workpapers	1.00	250.00	250.00
Foreign Source Income anal	Pervanger, Dorothy	7/23/2009	Essbase queries; update list for additions; worked with Tehmeena Manji to execute reports for 2008; reviewing output	4.00	185.00	740.00
Foreign Source Income anal	Pervanger, Dorothy	7/23/2009	FSI Income: Reverse Dollar Rolls-checked for possible exclusions	3.20	185.00	592.00

		7/23/2009				
Foreign Source Income anal	Pervanger, Dorothy		FSI Income: Reverse Repos - work on reformatting text reports; reconciliation	1.70	185.00	314.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/23/2009	5471s without TBs	6.00	145.00	870.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/23/2009	5471s with TBs	1.50	145.00	217.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/23/2009	Discussions re: Essbase pulls & create WPs	2.00	145.00	290.00
		7/23/2009				
Compliance Preparation - A	Billings-Middleton, Brenda		Review of prior year work papers and returns to resolve issues with current year returns for Chaba Asset Global Thai and Pacific Development. Trace items through insource and work on liquidation entries for applicable entity.	7.00	145.00	1,015.00
		7/23/2009				
Compliance Preparation - A	Blair, Leslie C.		Prepare Essbase queries - intercompany zoom and E&P compare results to trial balance for High Yield YK LB Lux RE Holdings LBT Varlick` ``	0.70	145.00	101.50
		7/23/2009				
Compliance Preparation - A	Wakerley, Scott		Preparation of LB Holdings Scottish Ltd Part 2 - 01M7 - workpapers and return	0.20	145.00	29.00
		7/23/2009				
Compliance Preparation - A	Wakerley, Scott		Preparation of LB Holdings Scottish Ltd Part 3 - 01M8 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - A	Wakerley, Scott	7/23/2009	Preparation of LB Investments Ltd - 00H3 - workpapers and return	0.10	145.00	14.50
Compliance Preparation - A	Wakerley, Scott	7/23/2009	Preparation of LB ODC 1 - 01R7- workpapers and return	0.10	145.00	14.50
Compliance Preparation - A	Wakerley, Scott	7/23/2009	Preparation of LB ODC 2 - 01R8- workpapers and return	0.10	145.00	14.50
Compliance Preparation - A	Wakerley, Scott	7/23/2009	Preparation of LB ODC 3 - 01R9- workpapers and return	0.10	145.00	14.50
		7/23/2009				
Compliance Preparation - P\	Blair, Leslie C.		Prepare Essbase queries - E&P intercompany interco zoom compare results to trial balance for Lehman Bros (Indonesia) LBIL Jakarta and MBAM	0.70	145.00	101.50
Compliance Preparation - P\	Wakerley, Scott	7/23/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	2.30	145.00	333.50
		7/23/2009				
Compliance Preparation - P\	Wakerley, Scott		Preparation of LB Lease & Finance No 1 Ltd - 00H4 - workpapers and return	0.10	145.00	14.50
		7/23/2009				
Compliance Preparation - P\	Wakerley, Scott		Preparation of Resetfan Ltd (consolidated) - 01A3 - workpapers and return	0.40	145.00	58.00
		7/23/2009	Prepare Essbase queries for E&P intercompany and intercompany zoom compare trial balance to results` for Siri Phuket`	0.50	145.00	72.50
		7/23/2009				
Compliance Preparation - O\	Zographos, Frances		Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Banque Lehman Brothers SA -	1.20	145.00	174.00
		7/23/2009				
Compliance Preparation - O\	Zographos, Frances		Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Banque Lehman Brothers SA -00A6	0.80	145.00	116.00
		7/23/2009				
Compliance Preparation - O\	Zographos, Frances		Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Banque Lehman Brothers SA- 00A6	1.50	145.00	217.50
		7/23/2009	Reviewed return and completed preparer and reviewer checklists for Banque Lehman Brothers SA - 00A6	0.60	145.00	87.00
		7/23/2009				
Compliance Review - A and	Barissi, Barbara A.		Print 2007 and 2008 returns and complete a comparative analysis for Bangkok Office 2 Holdings Coconut Leaf Green Fern Hill Valley and Karaboon Company Limited.	1.50	145.00	217.50
Compliance Review - A and	Ruehle, Tim	7/23/2009	Initial review of Hyperion Real Estate Ltd. Form 5471 Entity Nr. 59B`	2.90	145.00	420.50
		7/23/2009	Follow up with Ann on review required for July 15 batch of entities uploaded with currency errors.	0.60	145.00	87.00
Other	Barissi, Barbara A.	7/23/2009				
		7/23/2009	Follow up with team regarding changes required to tax return process due to essbase limitations conference call with team to discuss/revise process.	3.50	145.00	507.50
		7/23/2009				
Other	Blair, Leslie C.		Review Power Point presentation of migration new work plan BarCap/LBHI Tocket diagram.` Correspondence re: Essbase issues Essbase queries Fran's tocket issues/Essbase queries Ann/Edan new deadline/work plan Sharepoint trial balances that differ.` Speak with Dixie about Tocket the nuggets critical applications training materials.`	3.10	145.00	449.50
		7/23/2009				
Other	Fourt, Ann		Add 2 GL accounts to liquidating RJE for Brenda to InSource RJE - wrong accounts given had to go look at her entity to determine correct accounts actually added 3 accounts due to errors e-mailed Brenda about problem after adding correct accounts`	0.50	145.00	72.50
Other	Fourt, Ann	7/23/2009	Calculate split TB for 01W6 LB RE Financing No. 2 Ltd`	2.00	145.00	290.00
Other	Fourt, Ann	7/23/2009	Calculate split TB for 01W7 LB RE Financing No. 2 Ltd`	1.00	145.00	145.00
		7/23/2009				
Other	Fourt, Ann		Call from Barb Barissi re identifying entities with functional currency import GL account balances incorrect due to computer memory problems`	0.25	145.00	36.25
		7/23/2009				
Other	Fourt, Ann		Conference call re new procedures for mass Essbase pulls and trial balances`	1.00	145.00	145.00

Other	Fourt, Ann	7/23/2009	Create csv file for Thai Strategic Asset Fund 0125 for Eden with FC of THB upload to InSource after zeroing out`	0.50	145.00	72.50
		7/23/2009	Create csv files for 8 mid-year CTB entities: 1X6 Libro Latin America Ltd 5471 and 8858 1W5 LB RE Financing No. 1 Ltd 5471 and 8858 1W6 LB RE Financing No. 2 Ltd 5471/8858 and 1W7 LB RE Financing No 3 Ltd 5471 and 8858.`	2.00	145.00	290.00
Other	Fourt, Ann	7/23/2009	Edit InSource RJE for negative revenue to remove employee benefits as offsetting expense account`	0.25	145.00	36.25
		7/23/2009	e-mail from Pauline about FC moved up 2 rows in second half of July 15 trial balances; phone call with Pauline about incorrect individual GL balances uploaded in July 15 upload discovered`	0.75	145.00	108.75
Other	Fourt, Ann	7/23/2009	Meet with Barb Barissi - instructions on checking July 15 batch for errors in GL lookup balances`	0.50	145.00	72.50
		7/23/2009	Meet with Edan Underwood- create instructions for mass Essbase queries`	0.50	145.00	72.50
		7/23/2009	Discussion/Correspondence on standardized process for Essbase pulls with Barbara Barissi Brenda Billings-Middleton Pauline deSouza Lawrence Ann Fourt and Edan Underwood	1.80	145.00	261.00
Other	Wakerley, Scott	7/23/2009	Testing Generic tocket applications to ensure access once Migration is complete.	1.20	145.00	174.00
IT Issues	Barissi, Barbara A.	7/23/2009	Check Tocket for necessary applications for Jacque and I.` Try to get Dixie set up on computer - x3`	2.10	145.00	304.50
IT Issues	Blair, Leslie C.	7/23/2009	Check AF tocket apps from desktop at Lehman for functionality`	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/23/2009	Compile tocket apps not working for Huron team`	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/23/2009	Test generic tocket remote from hotel with laptop`	0.50	145.00	72.50
		7/23/2009	Transcribe diagram from Hilda of LBHI/BarCap file transfer work flow after server migration`	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/23/2009	IT connection issues: Edan Fran Leslie	2.00	145.00	290.00
		7/23/2009	Discussion with Pat Gofa on Dixie Duncan consult form and application access.	0.60	145.00	87.00
IT Issues	Shellhammer, Jennifer	7/23/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Barissi, Barbara A.	7/23/2009	Daily time reporting.	0.20	145.00	29.00
Time and Expense reporting	Blair, Leslie C.	7/23/2009	Enter detail time`	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	7/24/2009	Discussion with Jacque on staffing resource allocation forecasting workload for remainder of project.	0.80	145.00	116.00
Project Planning	Barissi, Barbara A.	7/24/2009	Update to Project Management Schedule - additional people needed with accelerated deadline	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	7/24/2009	Creating a sorted condensed list for of entities to be imported by Ann categorized by standalone vs. consolidation entitise. Confirmation of functional currency for 50 consolidation entities. Correspondence with entire HCG related to Essbase data retrieval.	3.50	145.00	507.50
		7/24/2009	Team Meetings re; change in process and workflow with upcoming loss of Essbase Essbase queries; update list for additions; worked with Tehmeena Manji to execute reports for 2008; reviewing output	3.00	185.00	555.00
Foreign Source Income anal	Pervanger, Dorothy	7/24/2009	FSI Income: ITS Coupon - email to Winfong Cheung regarding involvement in 2007 analysis of this report; received response that a notebook exists with processing information in it;; email to Tehmeena Manji about search for notebook emails to lyndia Bey re	1.40	185.00	259.00
Foreign Source Income anal	Pervanger, Dorothy	7/24/2009	FSI Income: Reverse Repos - work on reformatting text reports; reconciliation	4.60	185.00	851.00
		7/24/2009	Overview of process with Dixie Duncan: Essbase queries tax drives on Lehman network tax return prep docs training material her assigned entities.` `	4.00	145.00	580.00
Compliance Preparation	Blair, Leslie C.	7/24/2009	5471s without TBs	2.00	145.00	290.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/24/2009	Change 7/15 TBS - InSource upload revised	5.00	145.00	725.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/24/2009	Discussions re: Essbase pulls & create WPs	2.00	145.00	290.00
		7/24/2009	Prepare Essbase queries for E&P intercompany and intercompany zoom compare trial balances to new information for Lehman (Cayman Islands) No. 2 Surf Turcap LB Offshore Partners (PE) LB Offshore Partners III	2.40	145.00	348.00
Compliance Preparation - A	Blair, Leslie C.	7/24/2009	Preparation of LB Assets Management SGR Italy New - 01H9 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - A	Wakerley, Scott	7/24/2009	Preparation of LB Holdings Scottish Ltd Part 2 - 01M7 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - A	Wakerley, Scott	7/24/2009	Preparation of LB Holdings Scottish Ltd Part 3 - 01M8 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - A	Wakerley, Scott	7/24/2009	Preparation of LB Investments Ltd - 00H3 - workpapers and return	1.10	145.00	159.50
		7/24/2009	Preparation of Lehman Brothers Forex SRL - 00M4 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - A	Wakerley, Scott	7/24/2009	Preparation of Ruby Finance SRL - 00K9 - workpapers and return	1.20	145.00	174.00

		7/24/2009	Discussion with Scott Wakerley regarding financial year end information for the UK entities. UK entities under A&M should have through 11/30-UK entities under PwC should be 9/12 entities. Scott will follow up with Ann as all UK information is through 11/30.'			
Compliance Review - PwC	Barissi, Barbara A.			0.50	145.00	72.50
		7/24/2009				
Compliance Review - PwC	Ruehle, Tim		Initial review of Lightpoint Capital Mgt Europe Ltd. Form 5471 Entity Nr. 1R4'	2.40	145.00	348.00
Compliance Review - Other	Ruehle, Tim	7/24/2009	Initial review of Gallipol Two Real Estate Inc. Form 5471 Entity Nr. 61B'	2.90	145.00	420.50
		7/24/2009				
Other	Barissi, Barbara A.		Follow up with team regarding status of Essbase pulls for non-assigned entities without Trial balances. Workpapers are in Folders as they have been formatted by Pauline need to wait for TB pulls from Ann so they have something to tie to.	2.30	145.00	333.50
		7/24/2009				
Other	Blair, Leslie C.		Correspondence re: CDO tax preparation Essbase query template conversation with J. O'Neil and B. Barissi re: clarification of the process for the entities with the trial balances already uploaded into InSource vs. the entities that do not yet have the trial balances uploaded into InSource.'	2.10	145.00	304.50
Other	Fourt, Ann	7/24/2009	call from Barb and Brenda re process'	0.50	145.00	72.50
		7/24/2009				
Other	Fourt, Ann		correct July 15 batch of trial balances run and upload that were discovered to have vlookup errors due to memory issues with Ann's PC -- identified 27 entities in the second (green) group that had issues. Corrected the TB Summary for Preparers file notified Pauline DeSouza and created two new csv files for the 27 entities -- one with the new corr	3.50	145.00	507.50
		7/24/2009	create new binders in InSource for 044D New Opportunities I Ltd PCC 049D LB Asset Management (Asia) Ltd 050D LB Ventures (Mauritius) Ltd 060D LB Mauritius I Ltd 061D LB Mauritius II Ltd 062D LB Mauritius III Ltd and 063D LB Mauritius IV Ltd. after determining whether to set up as subsidiary or division and in what work area of InSource.'	2.00	145.00	290.00
Other	Fourt, Ann	7/24/2009				
Other	Fourt, Ann		selected first 25 entities from TB Import Status file not imported tab analyzed for functional currency looked in InSource for work area organized by year end created trial balance queries for Essbase pulls notify Pauline and Edan.'	3.25	145.00	471.25
		7/24/2009	Discussion/Correspondence on standardized process for Essbase pulls with Barbara Barissi Brenda Billings-Middleton Pauline deSouza Lawrence Ann Fourt and Edan Underwood	1.80	145.00	261.00
Other	Wakerley, Scott	7/24/2009				
IT Issues	Barissi, Barbara A.		No access to Essbase in Tocket PC or in Generic Tocket follow up with Ann to determine if she has it on site at Lehman. Testing Essbase access restored.	1.50	145.00	217.50
		7/24/2009	Review and respond to e-mail confirming systems via generic tocket to ensure access after transition to new Lehman based systems.	1.50	145.00	217.50
IT Issues	Billings-Middleton, Brenda	7/24/2009				
IT Issues	Fourt, Ann		check with Jenn re her tocket Essbase functionality - e-mail phone calls'	0.75	145.00	108.75
IT Issues	Fourt, Ann	7/24/2009	e-mail Hilda and team re piessprdx006a server being down'	0.50	145.00	72.50
		7/24/2009				
IT Issues	Fourt, Ann		send Hilda compiled list of tocket applications functionality discuss with Hilda'	0.25	145.00	36.25
IT Issues	O'Neil, Jacqueline M.	7/24/2009	IT connection issues	1.00	145.00	145.00
IT Issues	Shellhammer, Jennifer	7/24/2009	Checking Essbase Applications run queries.	2.20	145.00	319.00
		7/24/2009				
IT Issues	Zographos, Frances		Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	1.50	145.00	217.50
IT Issues	Pervanger, Dorothy	7/24/2009	Tocket Check	0.50	185.00	92.50
Time and Expense reporting	Barissi, Barbara A.	7/24/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	7/24/2009	enter detail time'	0.25	145.00	36.25
Time and Expense reporting	Ruehle, Tim	7/24/2009	Accumulate and input detailed timekeeping records'	1.50	145.00	217.50
Time and Expense reporting	Shellhammer, Jennifer	7/24/2009	Check timekeepers entries for errors/updates.	1.60	145.00	232.00
Time and Expense reporting	Shellhammer, Jennifer	7/24/2009	Enter detailed time	0.80	145.00	116.00
Time and Expense reporting	Underwood, Edan	7/24/2009	Detailed Time reporting	1.50	145.00	217.50
Time and Expense reporting	Zographos, Frances	7/24/2009	Prepare detail time report	0.60	145.00	87.00
		7/24/2009	Overage of travel time past the first 2 non-billable hourse from Jersey City NJ to Birmingham AL	1.00	145.00	145.00
Travel time - Billable	Underwood, Edan					
Project Planning	Underwood, Edan	7/25/2009	Research and email correspondence with Ann related to functional currency and method of importing trial balances	1.50	145.00	217.50
		7/25/2009	Created new summary reports for Reverse Repos Reverse Dollar Rolls and ITS Coupons	0.60	185.00	111.00
Foreign Source Income anal	Pervanger, Dorothy	7/25/2009	Essbase queries; update list for additions; worked with Tehmeena Manji to execute reports for 2008; reviewing output	2.80	185.00	518.00
Foreign Source Income anal	Pervanger, Dorothy	7/25/2009	FSI Income: ITS Coupon - email to Winfong Cheung regarding involvement in 2007 analysis of this report; received response that a notebook exists with processing information in it;; email to Tehmeena Manji about search for notebook emails to lyndia Bey re	0.90	185.00	166.50
Foreign Source Income anal	Pervanger, Dorothy	7/25/2009	FSI Income: Reverse Dollar Rolls-checked for possible exclusions	1.20	185.00	222.00
		7/25/2009				
Foreign Source Income anal	Pervanger, Dorothy		FSI Income: Reverse Repos - work on reformatting text reports; reconciliation	3.50	185.00	647.50
Compliance Preparation	de Souza-Lawrence, Paulin	7/25/2009	Consolidated WPs for 8858s - Scotts	3.00	145.00	435.00

Compliance Preparation	de Souza-Lawrence, Paulin	7/25/2009	Create WPs for 7/25 batch 1 & 2	5.50	145.00	797.50
Compliance Preparation - A	Underwood, Edan	7/25/2009	Running Essbase queries for consolidated A&M administered entities	2.00	145.00	290.00
Compliance Preparation - A	Wakerley, Scott	7/25/2009	Preparation of LB ODC 1 - 01R7- workpapers and return	1.70	145.00	246.50
Compliance Preparation - A	Wakerley, Scott	7/25/2009	Preparation of LB ODC 2 - 01R8- workpapers and return	1.60	145.00	232.00
Compliance Preparation - A	Wakerley, Scott	7/25/2009	Preparation of LB ODC 3 - 01R9- workpapers and return	1.70	145.00	246.50
Compliance Preparation - P	Underwood, Edan	7/25/2009	Running Essbase queries for consolidated PwC administered entities	2.50	145.00	362.50
Compliance Preparation - O	Underwood, Edan	7/25/2009	Running Essbase queries for consolidated entities with an unknown bankruptcy administrator	2.00	145.00	290.00
Compliance Review	Joyce, Tom	7/25/2009	Research and email to Tim on whether a liquidation is a reorganization under section 6046 so Schedule O should be filed	1.25	145.00	181.25
Compliance Review - A and	Barissi, Barbara A.	7/25/2009	Review analyze make adjustments and changes for the following returns: Bangkok Office 2 Holdings Coconut Leaf Green Fern Hill Valley and Karaboon Company Limited. Investigate Green Fern for possible liquidation Finalize all returns and move to the completed folder.	6.50	145.00	942.50
Compliance Review - A and	Barissi, Barbara A.	7/25/2009	Review and Finalize Marcy LTD Review analysis and make revisions to Lehman Risk Services (Bermuda) and Finalize Review analysis and make revisions to Nale Trust and Finalize Review Pantip Park not clear if return required - Sch O filed last year and reported "None" on Sch B for stock ownership.	3.70	145.00	536.50
Compliance Review - A and	Ruehle, Tim	7/25/2009	Initial review of Falcon Holdings II Inc. Form 5471 Entity Nr. 240`	3.30	145.00	478.50
Compliance Review - A and	Ruehle, Tim	7/25/2009	Review TRAF Investors I-X Form 8858 Entity Nr. 11A`	2.00	145.00	290.00
Compliance Review - A and	Wakerley, Scott	7/25/2009	Review of Hisen Building YK - 0508 - workpapers and return	1.20	145.00	174.00
Compliance Review - PwC	Barissi, Barbara A.	7/25/2009	Review and Finalize Dyra SARM	0.30	145.00	43.50
Compliance Review - Oebas	Barissi, Barbara A.	7/25/2009	Review additional information from Aqiyla Job for Lehman Brothers Holdings Japan KK clear remaining review comments reclass entries on WTB spreadsheet to tie to WTB in InSource Finalize return and move to Reviewed folder.	1.00	145.00	145.00
Other	Fourt, Ann	7/25/2009	create new foreign partnership binder for entity #L00L8 per Edan; print out division info from existing binder in CFC work area to use for subsidiary binder in foreign partnership area`	0.50	145.00	72.50
Other	Fourt, Ann	7/25/2009	create second group of entities for TB queries look up FCs check on work areas in InSource; no new binders needed to be created`	2.25	145.00	326.25
Other	Fourt, Ann	7/25/2009	e-mail Edan check on additional partnership entities E00M7 00U1 and 00M8 to see if local currency ledger is zero -- all have balances in them check 00L8 prior year TB Summary for Preparers file.`	0.50	145.00	72.50
Other	Fourt, Ann	7/25/2009	new issue discovered with #00L8 Ballybunion Partnership functional currency - must use GBP for roll-up consolidation but local currency ledger has all zeroes only USD ledger has any balances in it.`	0.50	145.00	72.50
Other	Fourt, Ann	7/25/2009	respond to Scott Wakerley question re Sep 12 cutoff for UK & England entities Essbase query availability of Sep 12 cutoff look at legal entity list PWC vs A&M administered entities`	0.25	145.00	36.25
Other	Fourt, Ann	7/25/2009	update InSource uploads tracking for 1st group of 25 entities TBs run`	0.25	145.00	36.25
Other	Fourt, Ann	7/25/2009	verify FC for mid-year CTB entities for trial balance re-do next week`	0.25	145.00	36.25
Other	Wakerley, Scott	7/25/2009	Discussion/Correspondence on process for completion of PWC entities through 9/12 with Barbara Barissi Brenda Billings-Middleton Pauline deSouza Lawrence Ann Fourt and Edan Underwood	1.00	145.00	145.00
IT Issues	Fourt, Ann	7/25/2009	archive e-mail inbox and outbox`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/25/2009	e-mail Johnny Porco re possibility of adding Win explorer to tocket apps to handle read only files and update trial balance files used to prepare returns`	0.25	145.00	36.25
IT Issues	Pervanger, Dorothy	7/25/2009	Citrix - repeated logins	0.50	185.00	92.50
Time and Expense reporting	de Souza-Lawrence, Paulin	7/25/2009	Prepared detailed time reporting records	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	7/25/2009	enter detail time`	0.25	145.00	36.25
Time and Expense reporting	Wakerley, Scott	7/25/2009	Prepare detail time entry	1.20	145.00	174.00
Project Planning	O'Neil, Jacqueline M.	7/26/2009	Discussions with team re: systems issues and new process in place due to system transition	2.00	145.00	290.00
Foreign Source Income anal	Pervanger, Dorothy	7/26/2009	Data: ITS Coupon - reformatted analyzed summarized; documentation prepared for inclusions and process	0.50	185.00	92.50
Foreign Source Income anal	Pervanger, Dorothy	7/26/2009	Data: Reverse Dollar Rolls - Source: EDOC RB1219C - reformatted analyzed summarized; documentation prepared for inclusions and process	0.50	185.00	92.50
Foreign Source Income anal	Pervanger, Dorothy	7/26/2009	Data: Reverse Repos - Source: EDOC RB1519B - reformatted analyzed summarized; documentation prepared for inclusions and process	2.00	185.00	370.00
Foreign Source Income anal	Pervanger, Dorothy	7/26/2009	Update Status Report for FSI data retrieval	2.50	185.00	462.50
Compliance Preparation	Blair, Leslie C.	7/26/2009	Check D. Duncan assigned entities for location of trial balance to compare to new Essbase queries`	0.40	145.00	58.00
Other	Blair, Leslie C.	7/26/2009	Correspondence with D. Duncan and J. O'Neil regarding the International Tax drive location of the trial balance files for Dixie's assigned entities`	0.30	145.00	43.50
Time and Expense reporting	Blair, Leslie C.	7/26/2009	Time detail`	0.20	145.00	29.00
Time and Expense reporting	Pervanger, Dorothy	7/26/2009	prepare detail time reports	1.50	185.00	277.50

Travel time - Billable	Barissi, Barbara A.	7/26/2009	Billable travel from/to Grand Rapids MI to Jersey City NJ.	2.00	145.00	290.00
		7/27/2009				
Project Planning	O'Neil, Jacqueline M.		Discussions with team re: new process in place due to system transition	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/27/2009	Calls and email correspondence related to 9/12 cut-off issue	4.00	145.00	580.00
Project Planning	Underwood, Edan	7/27/2009	Creating list to quantify affected entities for 9/12 cut-off	1.50	145.00	217.50
		7/27/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	1.00	145.00	145.00
Project Planning	Underwood, Edan			1.00	350.00	350.00
Project Planning	O'Neil, Jacqueline M.	7/27/2009	Discussion of missing information and work arounds			
		7/27/2009	Meeting with Tony Zangre to discuss audit related issues on the International tax returns.	1.00	145.00	145.00
Client Meetings	Barissi, Barbara A.	7/27/2009	Meeting with Hilda Cupeles-Nieves regarding outstanding PBC schedules needed for 1118 draft calculation due on Thursday. Meeting with Donna Bess to obtain CFC schedule TB information for company 99 and 00. Meeting with Andrey to discuss Muni DRD DTA and other tax reports. Discussion regarding information needed from Rose Hauzenberg in Accou	3.00	250.00	750.00
Foreign Source Income anal	Pervanger, Dorothy	7/27/2009	Conference call with Hilda Cupeles-Nievens Barb Barissi and Andrey Ulyanenko regarding 1118 which he provided and will provide updates when available	1.20	185.00	222.00
Foreign Source Income anal	Pervanger, Dorothy		Data: Investment Banking Income: Source: Report FCR300B - Gary Fox (Barclay's) retrieved file (7/18/09); file analyzed summarized 7/15/09); documentation prepared for inclusions and process	1.00	185.00	185.00
Foreign Source Income anal	Pervanger, Dorothy	7/27/2009	Data: Prime Broker - Essbase	0.50	185.00	92.50
Foreign Source Income anal	Pervanger, Dorothy	7/27/2009	Phone call w/Barb Barissi to go over 1118 data collection statuses	0.30	185.00	55.50
Foreign Source Income anal	Pervanger, Dorothy	7/27/2009	Updating FSI Package.xls for data ocollected; analyses of preliminary results and error corrections	5.60	185.00	1,036.00
		7/27/2009	Weekly 2008 Foreign Income Inclusion Report - preparation review and dissemination to 1118 team 5471 preparers J. Shanahan H. Cupeles-Nievens Sal Barbuzza Tony Zangre	0.70	185.00	129.50
Foreign Source Income anal	Pervanger, Dorothy			4.00	145.00	580.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/27/2009	17 1st group 9-12			
		7/27/2009	Discussion with Dorothy Pervanger regarding FSI calculation and missing information. Follow up email sent to Hilda regarding open items and meeting request.	1.20	250.00	300.00
Compliance Preparation	Barissi, Barbara A.			1.40	145.00	203.00
Compliance Preparation - A Blair, Leslie C.		7/27/2009	Work with Dixie on Essbase query process`			
		7/27/2009	Identification of non A&M entities with new Essbase queries rerun Essbase queries revise trial balance for Lehman Bros (Indonesia) Ltd`	2.40	145.00	348.00
Compliance Preparation - Pk Blair, Leslie C.		7/27/2009	Re-running Essbase queries for consolidated PwC administered entities to accommodate 9/12 cut off	2.00	145.00	290.00
Compliance Preparation - Pk Underwood, Edan		7/27/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	0.20	145.00	29.00
		7/27/2009	Identification of non A&M entities with new Essbase queries rerun Essbase queries compare to trial balances Siri Phuket Ltd` ``	1.10	145.00	159.50
Compliance Preparation - Kf Blair, Leslie C.		7/27/2009	Re-running Essbase queries for consolidated entities with an unknown bankruptcy administrator to accommodate a 9/12 cut off	2.50	145.00	362.50
Compliance Preparation - O' Underwood, Edan		7/27/2009	Review Eagle Holdings II Inc. Form 5471 Entity Nr. 12A`	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim		7/27/2009	Review LB Asia Opportunity Fund Form 8858 Entity Nr. `	1.30	145.00	188.50
Compliance Review - A and Ruehle, Tim		7/27/2009	Review Thai Investor 1-10 Form 8858 Entity Nr. 336`	1.80	145.00	261.00
Compliance Review - A and Ruehle, Tim		7/27/2009	Review Thailand Asset Country Fund Form 8858 Entity Nr. 88A`	1.90	145.00	275.50
Compliance Review - A and Ruehle, Tim		7/27/2009	Review Thai Strategic Asset Fund Form 8858 Entity Nr. 125`	2.70	145.00	391.50
		7/27/2009	Discussions with Jacque and email follow up regarding 9/12 vs 11/30 cut-off date including Resetfan analysis.	2.50	145.00	362.50
Other	Barissi, Barbara A.	7/27/2009	Follow up email sent to Tony Zangre with E&P adjustments utilized in 5471 prep process and attached schedule in addition sent Inclusion report which reflects 2007 activity and 2008 activity for returns uploaded into InSource thus far.	0.80	145.00	116.00
Other	Barissi, Barbara A.	7/27/2009	Follow up with team on status of return completed and preparation compile weekly report for Jacque.	1.50	145.00	217.50
Other	Billings-Middleton, Brenda	7/27/2009	Various correspondence related to non A&M entities; also organization and review of legal entities to determine which entities are ready for all related essbase pulls.	8.00	145.00	1,160.00
			Call to discuss process for B. Barissi to send out a clarification email` Correspondence re: 9/12 and 11/30 trial balances subfolders of legal entity list A&M vs non-A&M administrators Tocket for D. Duncan Tocket PC launch on my computer agenda item from S. Wakerley Essbase queries relocation of Preparer Run Trial Balances folder Ann's gro	2.80	145.00	406.00
Other	Blair, Leslie C.			3.00	145.00	435.00
Other	Fourt, Ann	7/27/2009	correct the TBs for the 2 batches already run for 9.12.08 issue`			

		7/27/2009	discovered issue - per Jacque O'Neil all entities other than A&M administrator should be using 9.12.08 cutoff for trial balance info (news to me). Conference call with Barb Barissi Edan & Jacque -- Edan will sort her entity list to determine number of entities affected.'	1.00	145.00	145.00
Other	Fourt, Ann	7/27/2009	e-mail to Fran Zographros Johnny Porco's phone number and e-mail address after looking it up in Outlook for her. (re her tocket difficulties)'	0.25	145.00	36.25
Other	Fourt, Ann	7/27/2009	look up administrator for the 2 batches of TBs already pulled (from 170 remaining) and determine which ones need to be re-run'	1.50	145.00	217.50
Other	Fourt, Ann	7/27/2009	re-run Scott Wakerley's non-A&M entities not yet started'	1.50	145.00	217.50
Other	Fourt, Ann	7/27/2009	sit with Leslie Blair and show her how to pull TBs from Essbase - coaching'	1.00	145.00	145.00
Other	O'Neil, Jacqueline M.	7/27/2009	Year End Planning - discussion re: non-A&M administered entities and GLs with Team and John S. ' Review of Inclusion report - prepared by Dorothy	2.00	145.00	290.00
Other	Wakerley, Scott	7/27/2009	Discussion/Correspondence on process for completion of PWC entities through 9/12 with Huron Team	2.30	145.00	333.50
Other	Wakerley, Scott	7/27/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	0.70	145.00	101.50
Other	Wakerley, Scott	7/27/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	5.50	145.00	797.50
Other	Barissi, Barbara A.	7/27/2009	Review weekly Inclusion report from InSource.	0.70	250.00	175.00
Other	Pervanger, Dorothy	7/27/2009	Scheduling updates and project status with Barb Barissi	0.60	185.00	111.00
IT Issues	Barissi, Barbara A.	7/27/2009	Run Consolidated Error report in InSource and clear errors.	0.80	145.00	116.00
IT Issues	Blair, Leslie C.	7/27/2009	Trouble shoot Citrix issues'	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/27/2009	call Hilda re accessing InSource CS via generic tocket (app not installed) - had to get out of TocketPC close all files'	0.50	145.00	72.50
IT Issues	Fourt, Ann	7/27/2009	network connectivity difficulties - no working connection at back desk move to desk outside of Leslie Blair's office'	0.75	145.00	108.75
IT Issues	Fourt, Ann	7/27/2009	printing difficulties - reset printer from downstairs (working in DC office)'	0.25	145.00	36.25
IT Issues	O'Neil, Jacqueline M.	7/27/2009	Insource access issues - for Pauline and Dixie	1.00	145.00	145.00
IT Issues	Zographos, Frances	7/27/2009	Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	1.00	145.00	145.00
IT Issues	Pervanger, Dorothy	7/27/2009	Citrix - repeated logins; locking up	0.40	185.00	74.00
Time and Expense reporting	Fourt, Ann	7/27/2009	detail expense report for 2 week period'	0.75	145.00	108.75
Time and Expense reporting	Fourt, Ann	7/27/2009	enter detail time'	0.25	145.00	36.25
Time and Expense reporting	Joyce, Tom	7/27/2009	Preparation of timesheets for 6/28-7/4 and 7/5-7/11	0.75	145.00	108.75
Project Planning	Blair, Leslie C.	7/28/2009	Review update add comments summarize and format short legal entity list communication and follow up based on previous meeting'	3.80	145.00	551.00
Project Planning	O'Neil, Jacqueline M.	7/28/2009	Planning with Tom and Barbara re: 1118 process and new updates	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/28/2009	Researching/cross referencing entities against Insource CS binders to check for those marked final in previous years	1.80	145.00	261.00
Project Planning	Underwood, Edan	7/28/2009	Retrieving and sending Barb and Leslie list of entities cleared by John Shanahan	0.80	145.00	116.00
Project Planning	Underwood, Edan	7/28/2009	Team call to discuss 9/12 cut-off entities	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/28/2009	Testing Insource CS access and related email to Ann and Hilda	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/28/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	0.80	145.00	116.00
Project Planning	Wakerley, Scott	7/28/2009	Huron Team Meeting to discuss process for establishing appropriate year end dates	0.90	145.00	130.50
Project Planning	Wakerley, Scott	7/28/2009	Huron Team Meeting to discuss process for performing Essbase pulls for standardized workpapers	0.50	145.00	72.50
Project Planning	Joyce, Tom	7/28/2009	Huron Form 1118 tax team conference call including preparation	1.00	250.00	250.00
Quality Control	Lukenda, James	7/28/2009	Lehman-meeting with BP discuss status of tax work additional scope of work update for claims related assistance to debtor	0.50	145.00	72.50
Client Meetings	Barissi, Barbara A.	7/28/2009	Meeting with Hilda Cupeles-Nieves to discuss intern status change in work hours follow up required also developed and provided job description for International tax analyst and federal and State and local tax analyst.	1.30	145.00	188.50
Client Meetings	Barissi, Barbara A.	7/28/2009	Meeting with John Shanahan to discuss entity list 9/12 vs 11/30 applicability to non-A&M DBS year end close and other misc tax matters.	1.20	145.00	174.00
Client Meetings	Barissi, Barbara A.	7/28/2009	Update with John Shanahan on status of 1118 meeting with Domestic team on coordination of 1118 with Domestic filing and timing of the calcuations.	0.50	250.00	125.00
Client Meetings	O'Neil, Jacqueline M.	7/28/2009	Discussions with Tom Tim Dorothy and Barb re: 1118 and disclosures	2.00	350.00	700.00
Client Meetings	Ruehle, Tim	7/28/2009	Conf Call re Form 1118 project	1.00	250.00	250.00

Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Email to Barb Barissi for meeting with Hilda Cupeles-Nievens on what still remains to be provided by Rose Hauenberg	1.00	185.00	185.00
	7/28/2009	Essbase queries - work with Tehmeena Manji to re-run reports for Interest Income Interest Expense and several new reports for support and documentation	3.00	185.00	555.00
Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Notes from 1118 meetings - updated and expanded	0.50	185.00	92.50
Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Researched REMIC provisions	1.00	185.00	185.00
Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Search for prior year disclosure inforamtoan for 1118 team	1.20	185.00	222.00
Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Section 956 Investment in US Property and other inclusions - prior year files - process definition-reconciliation of files - review LBIE 956 calc	1.00	185.00	185.00
Foreign Source Income anal Pervanger, Dorothy	7/28/2009	Working with Hilda Cupeles-Nievens on Reminder Emails to Rose Hausenberg	1.20	185.00	222.00
Compliance Preparation Blair, Leslie C.	7/28/2009	Review trial balance upload process document `	0.40	145.00	58.00
Compliance Preparation de Souza-Lawrence, Paulin	7/28/2009	15 8858s for Scott	3.50	145.00	507.50
Compliance Preparation Pervanger, Dorothy	7/28/2009	Huron Consulting Group conference calls - 5471 return prep process updates	0.80	145.00	116.00
Compliance Preparation - A Underwood, Edan	7/28/2009	Running Essbase queries for consolidated A&M administered entities	2.80	145.00	406.00
Compliance Preparation - A Wakerley, Scott	7/28/2009	Preparation of City Lofts (Argus) - 00P7 workpapers and return	1.20	145.00	174.00
Compliance Preparation - A Wakerley, Scott	7/28/2009	Preparation of E.F. Hutton & Company (London) - 0206 workpapers and return	1.20	145.00	174.00
Compliance Preparation - A Wakerley, Scott	7/28/2009	Preparation of E.F. Hutton International - 0205 workpapers and return	1.20	145.00	174.00
Compliance Preparation - A Wakerley, Scott	7/28/2009	Preparation of Greg Developments Limited - 01R1 workpapers and return	1.30	145.00	188.50
Compliance Preparation - A Wakerley, Scott	7/28/2009	Preparation of Hearn Street Holdings Limited - 00E1 workpapers and return	1.20	145.00	174.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Services SNC 00A9	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers SA 00A7	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/28/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Killington SARL 00V6	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB Asset Management France	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Killington SARL 00V6	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Asset Management France 01A7	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for Killington SARL 00V6	1.20	145.00	174.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed I/C and E&P analysis and Sch C & F dividend and gross receipt essbase queries. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Asset Management France 01A7	1.20	145.00	174.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Killington SARL 00V6	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for LB Asset management France 01A7	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Reviewed return and completed preparer and reviewer checklists for Killington SARL 00V6	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	7/28/2009	Reviewed return and completed preparer and reviewer checklists for LB Asset Management France 01A7	0.40	145.00	58.00
Compliance Preparation - P\ Blair, Leslie C.	7/28/2009	Review LBAM (Europe) Ltd and branch financial information for validity`	0.80	145.00	116.00
Compliance Preparation - P\ Underwood, Edan	7/28/2009	Running Essbase queries for consolidated PwC administered entities	0.80	145.00	116.00
Compliance Review - A and Ruehle, Tim	7/28/2009	Review Boh Faih Company Ltd. Form 8858 Entity Nr. 83A`	0.50	145.00	72.50
Compliance Review - A and Ruehle, Tim	7/28/2009	Review Eagle Investors I-X Limited Form 8858 Entity Nr. 13A`	1.20	145.00	174.00
Compliance Review - A and Ruehle, Tim	7/28/2009	Review GT Stars II Company Ltd. Form 8858 Entity Nr. 85A`	1.10	145.00	159.50

Compliance Review - A and	Ruehle, Tim	7/28/2009	Review MICT Ltd Form 8858 Entity Nr. 96A`	1.50	145.00	217.50
Compliance Review - A and	Ruehle, Tim	7/28/2009	Review Tenret Company Ltd. Form 8858 Entity Nr. 84A`	0.40	145.00	58.00
Compliance Review - A and	Ruehle, Tim	7/28/2009	Review Thailand Opportunity Fund Form 8858 Entity Nr. 14A`	3.80	145.00	551.00
Compliance Review - A and	Ruehle, Tim	7/28/2009	Review TMIC Limited Form 8858 Entity Nr. 95A`	1.10	145.00	159.50
Other	Barissi, Barbara A.	7/28/2009	Discussion with Jacque on 9/12 vs 11/30 year end team meeting to clarify follow up with Jacque on scheduling priority of workload.	2.50	145.00	362.50
Other	Barissi, Barbara A.	7/28/2009	Follow up conference call with Scott and Brenda on issue of reruns for TB and essbase pulls and the impact on the Tax Workbooks.	0.80	145.00	116.00
Other	Barissi, Barbara A.	7/28/2009	Follow up with interns to verify returns outstanding returns essbase pulls yet to be done and capacity for completing returns by Aug 19 target date.	0.90	145.00	130.50
Other	Billings-Middleton, Brenda	7/28/2009	Team meetings related to year end issues; summary of documents for team members to use in essbase pulls for unassigned returns. Team conference call on year end issues and team conference call on essbase pulls.	6.00	145.00	870.00
Other	Blair, Leslie C.	7/28/2009	Meeting to discuss cutoff dates` Correspondence re: legal entity list preparation for B. Barrisi to meet with J. Shanahan cut off dates`	2.80	145.00	406.00
Other	Fourt, Ann	7/28/2009	begin work on re-running trial balances already uploaded to InSource affected by 9.12.08 issue (66 entities total)`	4.00	145.00	580.00
Other	Fourt, Ann	7/28/2009	begin work on third batch of trial balances did not finish due to change in work plan`	2.00	145.00	290.00
Other	Fourt, Ann	7/28/2009	conference phone call at 11:00 a.m. with team re 9.12.08 issue`	0.75	145.00	108.75
Other	Fourt, Ann	7/28/2009	e-mail Pauline re re-run trial balances send her the Scott Wakerley file once it is completed`	0.50	145.00	72.50
Other	Fourt, Ann	7/28/2009	phone call with Edan Underwood re CTB entities and 9.12.08 trial balances`	0.50	145.00	72.50
Other	Fourt, Ann	7/28/2009	upload Scott Wakerley's revised 9.12.08 TBs after creating csv files - zeroes files and new data files select each co. individually.`	1.50	145.00	217.50
Other	O'Neil, Jacqueline M.	7/28/2009	Year End Planning - discussion re: non-A&M administered entities and GLs	2.00	145.00	290.00
Other	Shellhammer, Jennifer	7/28/2009	Call with Huron team to discuss year end dates.	1.00	145.00	145.00
Other	Wakerley, Scott	7/28/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	3.20	145.00	464.00
Other	Wakerley, Scott	7/28/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	1.80	145.00	261.00
Other	Barissi, Barbara A.	7/28/2009	Follow up with Dorothy on missing information needed for draft FSI calculation due Thursday Draft Agenda for 7/30 meeting with John Shanahan Weekly 1118 update meeting with Tom Joyce Tim Ruehle Dorothy Pervanger and Jacque O'Neil.	3.70	250.00	925.00
Other	Pervanger, Dorothy	7/28/2009	Weekly Huron Consulting 1118 Team Status meeting	0.70	185.00	129.50
IT Issues	Barissi, Barbara A.	7/28/2009	Difficulty with InSource can not get in System issue will need to be resolved on their end.	0.60	145.00	87.00
IT Issues	Fourt, Ann	7/28/2009	check on InSource CS in generic tocket for Hilda - log out of TocketPC repeatedly`	1.00	145.00	145.00
IT Issues	Fourt, Ann	7/28/2009	Difficulty with Essbase queries using Actual2008-Sep 12 scenario e-mail Donna Bess for help`	1.00	145.00	145.00
IT Issues	Zographos, Frances	7/28/2009	Conference calls with IT Help Desk regarding Tocket issues and Essbase applications.	0.50	145.00	72.50
IT Issues	Pervanger, Dorothy	7/28/2009	OneSource Exchange Writer - access instructins tests; sharing training materials	0.20	185.00	37.00
Time and Expense reporting	Barissi, Barbara A.	7/28/2009	Prepare detailed time reporting	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/28/2009	Time reporting	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	7/28/2009	enter detail time`	0.25	145.00	36.25
Project Planning	Barissi, Barbara A.	7/29/2009	Compile project status information summarize and discuss with Jacque - add to agenda for team meeting.	0.90	145.00	130.50
Project Planning	Barissi, Barbara A.	7/29/2009	Review and revise agenda for team meeting.	0.50	145.00	72.50
Project Planning	Blair, Leslie C.	7/29/2009	Update agenda for 07/30/2009 meeting`	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	7/29/2009	Planning for new non-A&M entities being uploaded	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/29/2009	Call with Fran and separate call with Scott to discuss Essbase retrieval for consolidation entities	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/29/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	2.30	145.00	333.50
Project Planning	Wakerley, Scott	7/29/2009	Discussing/Preparing standardized workpaper format with Pauline deSouza Lawrence	0.30	145.00	43.50
International Tax Planning	Joyce, Tom	7/29/2009	Reviewed memos and workpapers for sale of India stock	1.75	145.00	253.75
Client Meetings	Barissi, Barbara A.	7/29/2009	Meeting with Hilda to discuss reports required from Rose in order to complete the 1118 calculations assist with email request follow up with Dorothy for high level review of expected numbers for 2008.	1.40	250.00	350.00
Foreign Source Income anal	Joyce, Tom		Memo on treatment of REMIC income on calculation of foreign tax credit	2.75	250.00	687.50

		7/29/2009	Research on treatment of REMIC income on calculation of foreign tax credit	3.00	250.00	750.00
Foreign Source Income anal Joyce, Tom		7/29/2009				
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability	1.00	185.00	185.00
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Data: Interest Expense - Source: Essbase - review file for applicability	1.00	185.00	185.00
		7/29/2009				
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Data: Interest Income - Source: Essbase - review file content for applicability	1.00	185.00	185.00
		7/29/2009	Data: Investment Banking Income: Source: Report FCR300B - Gary Fox (Barclay's) retrieved file (7/18/09); file analyzed summarized 7/15/09; documentation prepared for inclusions and process	0.50	185.00	92.50
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Data: ITS Coupon - reformatted analyzed summarized; documentation prepared for inclusions and process	1.00	185.00	185.00
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Data: Partnership Income/Expense - Source: Zaky Ramadan; report received; report updated 7/27/09 & Analyzed for inclusions and conversations with Barb Barissi and Zaky regarding current year data	1.00	185.00	185.00
		7/29/2009				
Foreign Source Income anal Pervanger, Dorothy		7/29/2009	Essbase queries - work with Tehmeena Manji to re-run reports for Interest Income Interest Expense and several new reports for support and documentation	1.00	185.00	185.00
		7/29/2009	Updating FSI Package.xls for data ocollected; analyses of preliminary results and error corrections	8.80	185.00	1,628.00
Foreign Source Income anal Pervanger, Dorothy		7/29/2009				
Compliance Preparation Blair, Leslie C.		7/29/2009	Review clarification of process email correspondence`	0.40	145.00	58.00
Compliance Preparation de Souza-Lawrence, Paulin		7/29/2009	28 A&M & non A&M Nov YE (9/12) 1st group	5.00	145.00	725.00
Compliance Preparation de Souza-Lawrence, Paulin		7/29/2009	29 non A&M re-run TB Part 1(9-12 cutoff)	2.00	145.00	290.00
Compliance Preparation de Souza-Lawrence, Paulin		7/29/2009	31 non A&M re-run TB Part 1(9-12 cutoff)	2.00	145.00	290.00
Compliance Preparation - A Billings-Middleton, Brenda		7/29/2009	Detail review essbase pulls for 12 legal entities administer by A&M	8.00	145.00	1,160.00
Compliance Preparation - A Blair, Leslie C.		7/29/2009	Print and review High Yield work papers`	0.60	145.00	87.00
		7/29/2009	Run Essbase Queries for LB Sudamerica Lehman Crossroads Offshore Cap and Revival Finance Ltd.	1.20	145.00	174.00
Compliance Preparation - A Shellhammer, Jennifer		7/29/2009				
		7/29/2009	Running Essbase queries for consolidated A&M administered entities tying back to uploaded trial balances and related correspondence with Ann	3.50	145.00	507.50
Compliance Preparation - A Underwood, Edan		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for 000 Lehman Brothers 01P4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Core LP Inc 036C	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Funding BV 00G9	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Maritim Investor GMDH 0C15	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBROS (Sweden) Properties AB 00R8	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers AB 00Y1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Global Service 00C9	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Horizon BV 01G6	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Pacific Service 00D1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lumina Worldwide Limited BVIC 030A	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Sail Investor (UK) Ltd 01H1	0.50	145.00	72.50
		7/29/2009	Re pull Essbase query and review LBAM (Europe) Ltd and branch financial information for validity` New Essbase queries for LB Indo LBIL Jakarta LBAM and Amsterdam branch MBAM compare to tb`	2.70	145.00	391.50
Compliance Preparation - P\ Blair, Leslie C.		7/29/2009				
		7/29/2009	Running Essbase queries for consolidated PwC administered entities tying back to uploaded trial balances and related correspondence with Ann	2.30	145.00	333.50
Compliance Preparation - P\ Underwood, Edan		7/29/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	2.00	145.00	290.00
Compliance Preparation - P\ Wakerley, Scott		7/29/2009				
		7/29/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	0.50	145.00	72.50
Compliance Preparation - P\ Wakerley, Scott		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for ELQ Hypothekan NV 00S1	0.60	145.00	87.00
Compliance Preparation - P\ Zographos, Frances		7/29/2009	New Essbase queries for Siri Phuket compare to tb`	0.60	145.00	87.00
Compliance Preparation - Kf Blair, Leslie C.		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Asia Holdings Limited 0019	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Asia pacific Singapore Pte Ltd 031D	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances		7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Securities NV 015C	0.60	145.00	87.00
		7/29/2009	Running Essbase queries for consolidated entities with an unknown bankruptcy administrator tying back to uploaded trial balances and related correspondence with Ann	1.00	145.00	145.00
Compliance Preparation - O\ Underwood, Edan						

Compliance Preparation - O'Zographos, Frances	7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for EFONDS AG 0031	0.50	145.00	72.50
Compliance Preparation - O'Zographos, Frances	7/29/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Treasury Co BV 00D7	0.60	145.00	87.00
Compliance Review Barissi, Barbara A.	7/29/2009	Review Entity folders with issues for non-A&M entities and update preparer for listing follow up with Edan to revise Master list.	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.	7/29/2009	Review 5471s for LB Holdings Scottish LTD Part 2 LB Holdings Scottish LTD Part 3 LB ODC 1 LB ODC 2 and LB ODC 3 make revisions and adjustments clear comments finalize and put in review folder.	6.20	145.00	899.00
Compliance Review - A and Barissi, Barbara A.	7/29/2009	Review LB Assets Managemnt SGR Italy New Finalize put in reviewed folder.	0.80	145.00	116.00
Compliance Review - A and Ruehle, Tim	7/29/2009	Initial review of Global Thai Property Fund Form 8858 Entity Nr. 284`	0.90	145.00	130.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Eagle Holdings II Inc. Form 5471 Entity Nr. 12A`	6.30	145.00	913.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor III Inc. Form 8858 Entity Nr. 287`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor II Inc. Form 8858 Entity Nr. 286`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor I Inc. Form 8858 Entity Nr. 285`	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor IV Inc. Form 8858 Entity Nr. 288`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor IX Inc. Form 8858 Entity Nr. 293`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor VIII Inc. Form 8858 Entity Nr. 292`	0.40	145.00	58.00
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor VII Inc. Form 8858 Entity Nr. 291`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor VI Inc. Form 8858 Entity Nr. 290`	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor V Inc. Form 8858 Entity Nr. 289`	0.40	145.00	58.00
Compliance Review - A and Ruehle, Tim	7/29/2009	Review Falcon Investor X Inc. Form 8858 Entity Nr. 294`	0.30	145.00	43.50
Other Barissi, Barbara A.	7/29/2009	Discussion with Jacque on Essbase pulls for interns to complete. Revise Folders on shared drive to track returns discussion with interns on entities need to be done today. Review reiteration of priorities with Scott to ensure all pulls will be completed timely.	2.30	145.00	333.50
Other Barissi, Barbara A.	7/29/2009	Follow up with Edan regarding 25 to 30 most complex return for TJ to review only entity close to completion is Resetfan Jenn to pull files for Tom.	0.80	145.00	116.00
Other Blair, Leslie C.	7/29/2009	Correspondence re: short legal entity list - A&M vs non A&M non A&M returns prepped or through review InSource CS testing clarification of process trial balances uploaded 09/12 Essbase queries producing 0 Essbase connectivity issues functional currency spreadsheet`	2.70	145.00	391.50
Other Fourt, Ann	7/29/2009	check functional currencies for vlookup table for re-run entities - will no longer do this to save time.`	0.50	145.00	72.50
Other Fourt, Ann	7/29/2009	continue work on second half of already-uploaded InSource 66 entities with changes due to 9.12.08 cutoff issue non-A&M administrator`	2.50	145.00	362.50
Other Fourt, Ann	7/29/2009	create csv files for Scott Wakerley - 8 entities upload to InSource never before uploaded.`	0.75	145.00	108.75
Other Fourt, Ann	7/29/2009	create new reclass AJE for Barb Barissi to reclass deferrals`	0.25	145.00	36.25
Other Fourt, Ann	7/29/2009	phone call from Scott Wakerley to clarify trial balance running process and status`	0.50	145.00	72.50
Other Fourt, Ann	7/29/2009	resume work on third batch of trial balances - ran into Essbase difficulty with 2008Actual-Sep 12 scenario no longer working getting all zeroes`	2.25	145.00	326.25
Other Fourt, Ann	7/29/2009	run 3 entities trial balances for Edan Underwood create csv files upload to InSource - look up names year ends`	1.00	145.00	145.00
Other Fourt, Ann	7/29/2009	start work on fourth batch of trial balances since cannot complete third batch due to Essbase not working for 9.12.08 cutoff`	2.50	145.00	362.50
Other Fourt, Ann	7/29/2009	upload December year end first half of already-uploaded InSource 66 entities with changes due to 9.12.08 cutoff issue non-A&M administrator`	1.50	145.00	217.50
Other Shellhammer, Jennifer	7/29/2009	Discussion with Barbara Barissi on prioritizing work load and tasks.	0.20	145.00	29.00
Other Shellhammer, Jennifer	7/29/2009	Place Essbase Pulls into individual folders.	1.30	145.00	188.50
Other Shellhammer, Jennifer	7/29/2009	Send email out about IMD Presentation to Huron employees.	0.20	145.00	29.00
Other Shellhammer, Jennifer	7/29/2009	Work with Tehmeena Manji on Essbase Pulls.	1.80	145.00	261.00
Other Wakerley, Scott	7/29/2009	Communications with Ann Fourt for uploading multiple Trial Balances into Insource	0.90	145.00	130.50
Other Wakerley, Scott	7/29/2009	Discussion/Correspondence on process for completion of PWC entities through 9/12 with Huron Team	1.00	145.00	145.00
Other Wakerley, Scott	7/29/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	5.40	145.00	783.00
Other Wakerley, Scott	7/29/2009	Overlaying Financial Statements for approx 60 entities to match Essbase pulls	1.40	145.00	203.00
Other Wakerley, Scott	7/29/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	0.50	145.00	72.50
IT Issues Barissi, Barbara A.	7/29/2009	Essbase not working follow up with Hilda and Ann send Essbase reports to Lehman IT follow up Huron team and interns on Essbase pulls done thus far.	1.80	145.00	261.00
IT Issues Blair, Leslie C.	7/29/2009	Check InSource CS access via Tocket for Jenn and I`	1.20	145.00	174.00

IT Issues	Fourt, Ann	7/29/2009	check e-mails from Johnny Porco and Edan re InSource CS ticket functionality per Hilda`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/29/2009	phone calls from Barb Barissi re Essbase pulls difficulties`	0.25	145.00	36.25
IT Issues	Shellhammer, Jennifer	7/29/2009	Test Insource through Tocket.	1.30	145.00	188.50
Time and Expense reporting	Fourt, Ann	7/29/2009	enter detail time`	0.25	145.00	36.25
Travel time - Billable	Shellhammer, Jennifer	7/29/2009	Travel from DC to NJ	2.00	145.00	290.00
		7/30/2009	Discussion with Tom Joyce regarding 9/12 vs. 11/30 Presentation of Sch M return disclosures py audit issues and irregular transactions.	1.50	145.00	217.50
Project Planning	Barissi, Barbara A.	7/30/2009	Huron Form 5471 tax team conference call	1.00	145.00	145.00
Project Planning	Joyce, Tom	7/30/2009				
Project Planning	O'Neil, Jacqueline M.	7/30/2009	Non A&M entities - various discussions re: year-end information in G/L and uploads	2.00	145.00	290.00
Project Planning	Underwood, Edan	7/30/2009	Call with Scott to discuss workflow of to-be-uploaded trial balances and standardized workpapers	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/30/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.00	145.00	145.00
		7/30/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information. Reconciliation of assigned returns to lead schedule.	2.50	145.00	362.50
Project Planning	Underwood, Edan	7/30/2009				
Project Planning	Wakerley, Scott	7/30/2009	Discussing/Preparing standardized workpaper format with Pauline deSouza Lawrence	0.50	145.00	72.50
Project Planning	Barissi, Barbara A.	7/30/2009	Meeting with Jacque O'Neil and Tom Joyce to discuss results of 1118 and agenda items for client meeting.	1.00	250.00	250.00
Project Planning	Barissi, Barbara A.	7/30/2009	Meeting with Hilda Cupeless-Nieves John Shanahan and Huron tax team for Weekly Status Update.	1.00	145.00	145.00
Client Meetings	Barissi, Barbara A.	7/30/2009	Weekly meeting with team Hilda and John`	1.20	145.00	174.00
Client Meetings	Blair, Leslie C.	7/30/2009	Weekly meeting with John Shanahan & Hilda	0.50	145.00	72.50
Client Meetings	de Souza-Lawrence, Paulin	7/30/2009	conference call weekly meeting 11 a.m. to 12 p.m.`	1.00	145.00	145.00
Client Meetings	Fourt, Ann	7/30/2009	Disclosure meeting with J Shanahan T Zangre B Barissi	2.50	145.00	362.50
Client Meetings	Joyce, Tom	7/30/2009				
Client Meetings	Joyce, Tom	7/30/2009	Phone call with J O'Neil and B Barissi in preparation for disclosure meeting	0.75	145.00	108.75
Client Meetings	O'Neil, Jacqueline M.	7/30/2009	Team Meeting and discussions re: year-end changes and clarification of updated process	2.00	145.00	290.00
Client Meetings	Shellhammer, Jennifer	7/30/2009	Meeting with Huron and Lehman team to discuss open issues and project status.	1.20	145.00	174.00
Client Meetings	Wakerley, Scott	7/30/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.00	145.00	145.00
Client Meetings	Zographos, Frances	7/30/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	7/30/2009	Meeting with John Shanahan Tom Joyce Tim Ruehle Jacque O'Neil and Dorothy Pervanger to discuss 1st draft of the 1118 form.	2.00	250.00	500.00
Client Meetings	O'Neil, Jacqueline M.	7/30/2009	Meeting to discuss disclosures and process re: 1118	2.00	350.00	700.00
Client Meetings	Pervanger, Dorothy	7/30/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.00	185.00	185.00
Client Meetings	Ruehle, Tim	7/30/2009	Conf Call re Form 1118 project & tax return disclosures	2.20	250.00	550.00
Review PY Returns/workpap	Barissi, Barbara A.	7/30/2009	Review prior year tax elections and disclosures follow up email to Edan on 754 election and follow up email to Tom Joyce to review.	1.20	145.00	174.00
Foreign Source Income anal	Pervanger, Dorothy	7/30/2009	1118 Team Conference with John Shanahan - first draft of 1118 FSI Package_2008.xls including audit questions with Tony Zangre	2.00	185.00	370.00
Foreign Source Income anal	Pervanger, Dorothy	7/30/2009	Data: Tax Adjustments- Source: Andrey Ulyanenko (Domestic Tax) - analyzed and included in calculation file	1.20	185.00	222.00
Foreign Source Income anal	Pervanger, Dorothy	7/30/2009	Updating FSI Package.xls for data ocollected; analyses of preliminary results and error corrections	8.40	185.00	1,554.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/30/2009	29 non A&M re-run TB Part 1(9-12 cutoff)	3.00	145.00	435.00
Compliance Preparation	de Souza-Lawrence, Paulin	7/30/2009	31 non A&M re-run TB Part 1(9-12 cutoff)	4.00	145.00	580.00
Compliance Preparation - A	Blair, Leslie C.	7/30/2009	Work with Dixie on Essbase query process where to find trial balances` Review of Japan YK entity to check 11-30 numbers`	3.00	145.00	435.00
Compliance Preparation - A	Pervanger, Dorothy	7/30/2009	Research and analyze Division Consolidations in OneSource	1.00	145.00	145.00
Compliance Preparation - A	Pervanger, Dorothy	7/30/2009	Research Subpart F and 5471 for LB ODC2	0.20	145.00	29.00
Compliance Preparation - A	Pervanger, Dorothy	7/30/2009	Research Subpart F and 5471 for LB ODC3	0.20	145.00	29.00
Compliance Preparation - A	Pervanger, Dorothy	7/30/2009				
Compliance Preparation - A	Pervanger, Dorothy	7/30/2009	Research Subpart F and 5471 for Lehman Brothers Holdings Scottish entity/entities	0.50	145.00	72.50
Compliance Preparation - A	Shellhammer, Jennifer	7/30/2009	Begin Schedule M entries on Lehman Crossroads Offshore Cap and Lehman Brothers Sudamerica. Begin InSource Preparation.	4.50	145.00	652.50
Compliance Preparation - A	Underwood, Edan	7/30/2009	Preparing returns for A&M administered entities that check directly into a domestic parent: 281 & 081A	3.50	145.00	507.50
Compliance Preparation - A	Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Captain Holdings SARL 00W3	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Alpha Finance Cayman Ltd 00G7	0.50	145.00	72.50

Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Beta Finance Cayman Ltd 00G8	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Captain No. 1 Luxembourg SA 00W1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Captain No. 2 Luxembourg SA 00W2	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Delta (Cayman) No. 1 Limited 00G2	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Delta (Cayman)_ No. 2 Limited 00G3	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB India Holdings Mauritius 1 Ltd. 00C12	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Investments (UK) Ltd 00H2	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Mauritius 1 Ltd 060D	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Mauritius III Ltd 062D	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Mauritius II Ltd 061D	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Mauritius IV Ltd 063D	0.50	145.00	72.50
Compliance Preparation - P\ Fourn, Ann	7/30/2009	revise mid-year CTB entity trial balances for 9.12.08 cutoff calculations: 01W5 LB RE Financing No. 1 Ltd (PWC)`	1.00	145.00	145.00
Compliance Preparation - P\ Fourn, Ann	7/30/2009	revise mid-year CTB entity trial balances for 9.12.08 cutoff calculations: 01X6 Libro Latin America Ltd (PWC)`	0.50	145.00	72.50
Compliance Preparation - K\ Fourn, Ann	7/30/2009	revise mid-year CTB entity trial balances for 9.12.08 cutoff calculations: 33D LB Finance Asia PTE Ltd (KPMG)`	1.50	145.00	217.50
Compliance Preparation - K\ Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBEFG Cayman 00F1	0.50	145.00	72.50
Compliance Preparation - K\ Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBQ Hong Kong Funding Ltd 061A	0.50	145.00	72.50
Compliance Preparation - O\ Zographos, Frances	7/30/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBA Funding Cayman Ltd. 075C	0.50	145.00	72.50
Compliance Review Barissi, Barbara A.	7/30/2009	Review 1st draft of 1118 FSI calculation and workpapers.	1.20	250.00	300.00
Compliance Review - A and Ruehle, Tim	7/30/2009	Compliance team meeting to discuss status of project and work plan for week`	1.00	145.00	145.00
Compliance Review - A and Ruehle, Tim	7/30/2009	Review CIMT Limited Form 8858 Entity Nr. 94A`	2.10	145.00	304.50
Compliance Review - A and Ruehle, Tim	7/30/2009	Review GKI Commercial Real Estate 1L Form 5471 Entity Nr. 69A`	2.80	145.00	406.00
Other Barissi, Barbara A.	7/30/2009	Respond to Lehman email requests.	0.20	145.00	29.00
Other Barissi, Barbara A.	7/30/2009	Review of 954(b)(4) High Tax Exception election.	0.70	145.00	101.50
Other Billings-Middleton, Brenda	7/30/2009	Essbase review of 20 entities due to anticipated loss of access to systems. Correspondence re: Essbase connectivity issues Essbase queries done and not yet pulled discuss work papers of non A&M entities with Scott agenda return preparation matrix Interview sheets`	8.00	145.00	1,160.00
Other Blair, Leslie C.	7/30/2009	compile statistics for Barb per e-mail - are Essbase pulls completed unfinished returns assigned to me and time frame for completing returns?`	0.50	145.00	72.50
Other Fourn, Ann	7/30/2009	complete 4th batch of entities trial balances`	1.00	145.00	145.00
Other Fourn, Ann	7/30/2009	create csv file for group #3 of not ready 7-22-09 tab.xls file for 33 more entities`	2.00	145.00	290.00
Other Fourn, Ann	7/30/2009	create csv file for group #4 of not ready 7-22-09 tab.xls file for 37 entities`	2.00	145.00	290.00
Other Fourn, Ann	7/30/2009	create csv file for group #5 two entities`	0.75	145.00	108.75
Other Fourn, Ann	7/30/2009	create csv file & upload 9 more entities from group 1 & 2 of Scott Wakerley files (170 newly run TBs)`	0.50	145.00	72.50
Other Fourn, Ann	7/30/2009	explain to Scott Wakerley 158 and 159 mid-year CTB election workpaper layout and 8858/5471 e-mail to him sample workpapers`	0.50	145.00	72.50
Other Fourn, Ann	7/30/2009	phone call to Leslie Blair re trial balances in workpapers with wrong date on them`	0.25	145.00	36.25
Other Fourn, Ann	7/30/2009	re-run entity 0920 LB Bankhaus London Branch sent TB to Edan and re-uploaded to InSource after zeroing out and creating new csv file`	0.75	145.00	108.75
Other Fourn, Ann	7/30/2009	start on 5th group looks like some were included in the July 15th batch research and see how many finished 5th group.`	1.25	145.00	181.25
Other Fourn, Ann	7/30/2009	update InSource uploads tracking file for 33 entities in 3rd group`	0.25	145.00	36.25
Other Shellhammer, Jennifer	7/30/2009	Format and print documents for Barb Barissi.	0.40	145.00	58.00
Other Wakerley, Scott	7/30/2009	Communications with Ann Fourn for uploading multiple Trial Balances into Insource	1.00	145.00	145.00
Other Wakerley, Scott	7/30/2009	Correspondence and forwarding completed entity worksheets to Jennifer Shellhammer for preparer assignment	0.40	145.00	58.00
Other Wakerley, Scott	7/30/2009	Discussion/Correspondence on process for completion of PWC entities through 9/12 with Huron Team	1.80	145.00	261.00

Other	Wakerley, Scott	7/30/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	3.10	145.00	449.50
Other	Wakerley, Scott	7/30/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	1.20	145.00	174.00
Other	Barissi, Barbara A.	7/30/2009	Follow up with Dorothy on entities impacting the 1118 from the 5471 sourcing discussion on entities with transactions that will be reviewed by Tom Joyce.	0.80	250.00	200.00
IT Issues	Barissi, Barbara A.	7/30/2009	Issues with Essbase not working follow up with Hilda Cupeles-Nieves.	0.60	145.00	87.00
IT Issues	Barissi, Barbara A.	7/30/2009	New sheet required for tocket applications testing and determination of what systems will need to be accessed.	0.80	145.00	116.00
IT Issues	Blair, Leslie C.	7/30/2009	Test Tocket applications and complete interview sheets for Jacque and I`	1.40	145.00	203.00
IT Issues	Fourt, Ann	7/30/2009	call Hilda cupeles re remote access plans for post-migration conference with Jenn Shellhammer & Hilda`	0.25	145.00	36.25
IT Issues	Fourt, Ann	7/30/2009	Essbase server down again - e-mail Hannah Lee sample sep12 scenario queries for her`	0.50	145.00	72.50
IT Issues	Fourt, Ann		test generic tocket applications for Hilda - e-mail Hilda asking him to notify Vincent Rodriguez (not in Lehman e-mail system) that interview sheets are missing for `	0.75	145.00	108.75
IT Issues	Joyce, Tom	7/30/2009	Getting tocket	0.75	145.00	108.75
IT Issues	Joyce, Tom	7/30/2009	IT trying to get reconnected to Lehman system after being dropped because of absence	1.75	145.00	253.75
IT Issues	O'Neil, Jacqueline M.	7/30/2009	Issues re: access to Essbase down for most of day	1.00	145.00	145.00
IT Issues	Ruehle, Tim	7/30/2009	Install OneSource updates on computers used to run tax project reviews.`	0.80	145.00	116.00
IT Issues	Shellhammer, Jennifer	7/30/2009	Assist Barb Barissi on Tocket Applications needed for IT.	0.20	145.00	29.00
IT Issues	Shellhammer, Jennifer	7/30/2009	Correspondence with entire Huron team and Hilda Cupeles regarding Interview Sheets needed for IT.	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	7/30/2009	Escort Tom Joyce to 70 Hudson Building to pick up Tocket key.	0.80	145.00	116.00
IT Issues	Shellhammer, Jennifer	7/30/2009	Meeting with Hilda Cupeles on Huron Tocket Applications.	0.90	145.00	130.50
IT Issues	Shellhammer, Jennifer	7/30/2009	Training on Tocket Applications.	0.90	145.00	130.50
IT Issues	Pervanger, Dorothy	7/30/2009	Citrix - repeated logins; locking up	0.20	185.00	37.00
Time and Expense reporting	Barissi, Barbara A.	7/30/2009	Prepare detailed time entry.	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/30/2009	Time tracking	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	7/30/2009	enter detail time - worked until after midnight`	0.25	145.00	36.25
Travel time - Billable	Joyce, Tom	7/30/2009	Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	2.25	145.00	326.25
Project Planning	Barissi, Barbara A.	7/31/2009	Meetings and discussion with Tom Joyce regarding Sub F exceptions review client listing of UK/European entities with Trade or business income directed Edan to add comments on Legal entity list.	1.40	145.00	203.00
Project Planning	O'Neil, Jacqueline M.	7/31/2009	discussions with Bob Pawlak re: team progress and billing	1.00	145.00	145.00
Project Planning	Underwood, Edan	7/31/2009	Correspondence with Scott and Ann and assigning returns that have standardized workpapers and trial balances uploaded into Insource	2.00	145.00	290.00
Project Planning	Underwood, Edan		Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	0.80	145.00	116.00
Quality Control	Barissi, Barbara A.	7/31/2009	Discussion with Bob Pawlak regarding project status.	0.90	145.00	130.50
Quality Control	Bob Pawlak	7/31/2009	Discussion with Bob Pawlak regarding project status.	0.90	145.00	130.50
International Tax Planning	Joyce, Tom	7/31/2009	Review India stock sale	2.25	145.00	326.25
International Tax Planning	Joyce, Tom	7/31/2009	Review LB Holdings Scottish Ltd.	2.00	145.00	290.00
Foreign Source Income anal	Pervanger, Dorothy	7/31/2009	Updating FSI Package.xls for data ocollected; analyses of preliminary results and error corrections	5.00	185.00	925.00
Compliance Preparation	Blair, Leslie C.	7/31/2009	Research return prep for India sale entities in J Shanahan email/docs; prior year and current year OneSource; E&P; organizational structure	2.90	145.00	420.50
Compliance Preparation	Blair, Leslie C.	7/31/2009	Review standardized work paper preparation with S. Wakerley and D. Duncan`	0.50	145.00	72.50
Compliance Preparation - A	Blair, Leslie C.	7/31/2009	Finalize High Yield YK in InSource finalize workpapers finalize preparer notes and preparer checklist move to ready to review`	1.60	145.00	232.00
Compliance Preparation - A	Blair, Leslie C.	7/31/2009	Print 2007 returns for D. Duncan and email E&P analysis standard work papers and Essbase queries	1.10	145.00	159.50
Compliance Preparation - A	Blair, Leslie C.	7/31/2009	Review process with D. Duncan of work papers and InSource comparison of Essbase queries to trial balances for non A&M entities	3.80	145.00	551.00
Compliance Preparation - A	Pervanger, Dorothy	7/31/2009	Clearing review notes on A&M administered entities: 12A and all consolidated subs continue revising mid-year CTB entity trial balances and queries for 9.12.08 cutoff calculations: 01W5 LB RE Financing No. 1 Ltd (PWC)`	0.50	145.00	72.50
Compliance Preparation - P	Fourt, Ann	7/31/2009	revise mid-year CTB entity trial balance for 9.12.08 cutoff calculations: 01W6 LB RE Financing No. 2 Ltd (PWC)`	1.00	145.00	145.00
Compliance Preparation - P	Fourt, Ann	7/31/2009		2.00	145.00	290.00

Compliance Preparation - P\ Underwood, Edan	7/31/2009	Clearing review notes on PwC administred entities: H7	1.50	145.00	217.50
Compliance Preparation - P\ Underwood, Edan	7/31/2009	Preparing returns for PwC administered foreign partnership entities: 1U6 1U5 1U3 1T4	4.00	145.00	580.00
	7/31/2009	Running Essbase queries for consolidated PwC administered entities tying back to uploaded trial balances and related correspondence with Ann	2.50	145.00	362.50
Compliance Preparation - P\ Underwood, Edan	7/31/2009	Preparation of LB CL (No 1) Ltd - 01R2 workpapers and return	0.50	145.00	72.50
Compliance Preparation - P\ Wakerley, Scott	7/31/2009	Preparation of LB SF No 1 Ltd - 01D7 workpapers and return	0.50	145.00	72.50
Compliance Preparation - P\ Wakerley, Scott	7/31/2009	Preparation of LB UK Financing Ltd - 01D6 workpapers and return	0.60	145.00	87.00
Compliance Preparation - P\ Wakerley, Scott	7/31/2009	Preparation of Monaco NPL (No 1) Limited - 00V8 workpapers and return	0.50	145.00	72.50
Compliance Preparation - P\ Wakerley, Scott	7/31/2009	Preparation of Stepstone Mortgage Funding Ltd - 01G2 workpapers and return	0.60	145.00	87.00
Compliance Preparation - P\ Wakerley, Scott	7/31/2009	Preparation of Yellow Real Estate Ltd - 01D9 workpapers and return	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBAL-Shanghai Representative Office Branch 091N	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Asset Management (Asia) Limited 049D	0.60	145.00	87.00
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Commodities Pte Ltd 040B	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB (Pte) Ltd 0034	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Securities Asia Limited 0130	0.70	145.00	101.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Asia Limited 0054	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Futures Asia 0325	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	7/31/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LP Pacific Holdings Pte Ltd 039B	0.60	145.00	87.00
Compliance Review Joyce, Tom	7/31/2009	Meeting with B Barissi on Indian stock sale liquidation treatment and other technical issues	2.50	145.00	362.50
Compliance Review - A and Barissi, Barbara A.	7/31/2009	Review 10/4/2008 memo on sale of subsidiary meeting and discussion with Tom Joyce on 2007 and 2008 return for Lehman Brothers Financial Services (India) Private LTD and LB India Holdings MauritiusIII and discrepancies in reportings. Transaction does not appear to be in 2008 numbers.	2.30	145.00	333.50
Compliance Review - A and Barissi, Barbara A.	7/31/2009	Review and discussion with Tom Joyce regarding liquidation of Robin International YK with negative E&P and proper presentation on Schedule J. Missing entries from book accounting perspective and required tax adjustments.	1.20	145.00	174.00
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Black Peak tax return and workpapers	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Blue Pages tax return and workpaper	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Lamyong tax return and workpapers	0.30	145.00	43.50
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Pine Cone tax return and workpapers	0.30	145.00	43.50
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Private Fiels tax return and workpapers	0.50	145.00	72.50
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear comments for Quanta tax return and workpapers	0.50	145.00	72.50
Compliance Review - A and de Souza-Lawrence, Paulin	7/31/2009	Clear commens for Red Tower tax return and workpapers	0.30	145.00	43.50
Compliance Review - A and Ruehle, Tim	7/31/2009	Review GKI Commercial Korea Ltd. Form 5471 Entity Nr. 16A`	2.90	145.00	420.50
Compliance Review - A and Ruehle, Tim	7/31/2009	Review Ivanhoe Lane PTY Ltd. Form 8858 Entity Nr. W4`	1.80	145.00	261.00
Compliance Review - PwC Ruehle, Tim	7/31/2009	Initial review of Furno & Del Castano Cap Partners Form 8865 Entity Nr. H7`	2.80	145.00	406.00
Other Barissi, Barbara A.	7/31/2009	Assist Tehmeena with clearing InSource sourcing errors discussion on taxes reported on Sch E taxes flowing through to Schedule C.	0.70	145.00	101.50
Other Barissi, Barbara A.	7/31/2009	Review emails for transaction information impacting 2008 filing for CFCs and clean up email due to over the size limit error messages.	3.20	145.00	464.00
Other Barissi, Barbara A.	7/31/2009	Working with Scott and Jenn on re-uploaded trial balance process to return to preparers schedule assignment adjustment follow up with Edan.	1.80	145.00	261.00
Other Billings-Middleton, Brenda	7/31/2009	Additional 10 entities reviewed for essbase pulls due to loss of access to systems as a result of lehman system change over`	1.50	145.00	217.50
Other Billings-Middleton, Brenda	7/31/2009	Review additional 30 entities for essbase pull information due to anticipated loss of access to systems. Hours work on Friday and Saturday.	12.00	145.00	1,740.00
Other Blair, Leslie C.	7/31/2009	Correspondence re: entities ready for review standard work papers assigned entities InSource update project matrix`	1.70	145.00	246.50
Other Fourt, Ann	7/31/2009	create csv files for remaining entities for group 1 and 2 of 170 trial balances not before run & uploaded less the 17 already uploaded previously e-mail Scott & Barb.`	2.00	145.00	290.00

		7/31/2009	create new InSource binder for Edan for foreign partnership Dartmouth Capital Partners 01U3 from info provided and configure GL accounts and functional currency`	0.50	145.00	72.50
Other	Fourt, Ann	7/31/2009	move CFC work area binder for 01U3 Dartmouth Capital Partners to 00F1U3 in InSource re-upload trial balance to foreign partnership work area after creating new csv file`	0.50	145.00	72.50
Other	Fourt, Ann	7/31/2009	phone call from Scott Wakerley re remaining entities to be uploaded into InSource status of project`	0.50	145.00	72.50
Other	Fourt, Ann	7/31/2009	rename entity #0034 LB (PTE) Lte 2008 subsidiary binder with 'F' to make it inactive and upload TB info to division binder #0034 after creating new csv file.`	0.50	145.00	72.50
Other	Fourt, Ann	7/31/2009	re-run #0920 LB Bankhaus London Branch for 9/12/08 cutoff non-A&M administrator for Edan Underwood create csv file zero out in InSource e-mail to Edan`	0.75	145.00	108.75
Other	Fourt, Ann	7/31/2009	Research functional currencies for mid-year CTB entities with manual trial balances review Edan's e-mails`	1.00	145.00	145.00
Other	Fourt, Ann	7/31/2009	re-upload #1A4 Lehman Brothers GCS Financing Ltd and 91G LB GCS Financing Ltd-Branch Luxembourg to InSource from July 15th batch for Edan Underwood using USD as FC not euro since part of consolidated group (incorrect FC in DBS)`	0.75	145.00	108.75
Other	Fourt, Ann	7/31/2009	update Insource uploads tracking file for details of recent uploads`	0.50	145.00	72.50
Other	Shellhammer, Jennifer	7/31/2009	Assign updated TB queries to various members on the Huron team and disperse files to their folders.	4.60	145.00	667.00
Other	Wakerley, Scott	7/31/2009	Communications with Ann Fourt for uploading multiple Trial Balances into Insource	0.50	145.00	72.50
Other	Wakerley, Scott	7/31/2009	Correspondence and forwarding completed entity folders to Edan Underwood for preparer assignment	0.20	145.00	29.00
Other	Wakerley, Scott	7/31/2009	Correspondence and forwarding completed entity worksheets to Jennifer Shellhammer for preparer assignment	2.20	145.00	319.00
Other	Wakerley, Scott	7/31/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	1.00	145.00	145.00
Other	Wakerley, Scott	7/31/2009	Overlaying Financial Statements for approx 60 entities to match Essbase pulls	4.50	145.00	652.50
IT Issues	Barissi, Barbara A.	7/31/2009	Test tocket applications complete and sign form install InSource updates for 2008 and 2007.	1.50	145.00	217.50
IT Issues	Fourt, Ann	7/31/2009	check for Hilda on print issue with InSource CS with pdf files - instructions from InSource log out of tocketPC and exit out of all files print out instructions by e-mailing to self. Cannot access H:/ drive via Internet Explorer in tocket`	1.00	145.00	145.00
IT Issues	Fourt, Ann	7/31/2009	Pauline DeSouza Lawrence locked out of InSource - not sure if TocketPC and needs update or if via Web and just needs reset multiple e-mails to try to determine.`	0.25	145.00	36.25
IT Issues	Joyce, Tom	7/31/2009	IT trying to get reconnected to Lehman system after discovering that they had switched my computer on the move	2.50	145.00	362.50
IT Issues	O'Neil, Jacqueline M.	7/31/2009	Testing of tocket applications` Access information prepped and sent to LB Mgmt.	1.00	145.00	145.00
IT Issues	Ruehle, Tim	7/31/2009	Work with LBHI MIS desk to set up RSA remote access process & establish access to necessary files and directories in preparation for disconnect of Tocket PC next week.`	1.30	145.00	188.50
IT Issues	Pervanger, Dorothy	7/31/2009	Citrix - repeated logins; locking up	0.60	185.00	111.00
IT Issues	Pervanger, Dorothy	7/31/2009	OneSource Upgrade	0.30	185.00	55.50
Time and Expense reporting	Billings-Middleton, Brenda	7/31/2009	detailed time entry as required.	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	7/31/2009	Prepare time summary`	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	7/31/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Ruehle, Tim	7/31/2009	Accumulate and input detailed timekeeping records`	1.50	145.00	217.50
Time and Expense reporting	Shellhammer, Jennifer	7/31/2009	Enter detailed time for previous work week.	1.30	145.00	188.50
Time and Expense reporting	Underwood, Edan	7/31/2009	Time report preparation	0.80	145.00	116.00
Travel time - Billable	Shellhammer, Jennifer	7/31/2009	Travel from NJ to DC	2.00	145.00	290.00
Compliance Preparation	Joyce, Tom	8/1/2009	Phone call with B Barissi on whether US shareholder of liquidated CFC is Category 5 filer	0.25	145.00	36.25
Compliance Preparation - A	Pervanger, Dorothy	8/1/2009	Research return prep for India sale entities in J Shanahan email/docs; prior year and current year OneSource; E&P; organizational structure	2.50	145.00	362.50
Compliance Preparation - A	Underwood, Edan	8/1/2009	Translating trial balance and all related workpapers from functional currency per Essbase to functional currency of consolidation group for A&M administered entity and related correspondence with Ann: L8	2.50	145.00	362.50
Compliance Preparation - A	Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Australia Funding No 1 Pty Ltd 00L5	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Australia Funding No 2 Pty Ltd 00L6	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBHK Funding (Cayman) No 1 00E2	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBHK Funding (Cayman) No 2 LIM1 00E3	0.50	145.00	72.50

Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Hong Kong Funding Trust 00E7	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Luxembourg Investments SARL 00F4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBLUX (Zurich) 0924	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LBO Funding (Cayman) Ltd 00F8	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Spain Holding Ltd 00G4	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers HK Olympus Funding TR EF0250	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers Holdings Scottish LP 01C7	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Scottish Finance LP 01H3	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for (LU) Res Properties Loan FIN 2 SARL 0D46	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for (LU) Res Properties Loan FIN SARL 01Y4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Luxembourg Finance SARL 0M47	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Luxembourg Trading Finance SARL 01U7	0.50	145.00	72.50
Compliance Preparation - P\ Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for LB Finance Netherlands Antilles 0928	0.60	145.00	87.00
Compliance Preparation - P\ Zographos, Frances	8/1/2009	Completed E&P and Interco Essbase Account Queries and compared to balances in Trial Balance for Lehman Brothers France SA 0061	1.00	145.00	145.00
Compliance Preparation - O\ Underwood, Edan	8/1/2009	Populating E&P analysis Intercompany analysis and preparing consolidated tax return for LB Bankhaus AG and its 4 subsidiaries: B5 920 91E 91S	9.00	145.00	1,305.00
Compliance Preparation - O\ Underwood, Edan	8/1/2009	Translating trial balance and all related workpapers from functional currency per Essbase to functional currency of consolidation group for entity with "OTHER" administrator and related correspondence with Ann: 91S	2.50	145.00	362.50
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Discussion with Tom Joyce on impact of liquidation for Robin International YK disc on Sch A and B for end of accounting period shares owned Category 5 filer status cleared review comments cleared InSource errors complete checklist and Finalize return move to completed folder.	1.60	145.00	232.00
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return add additional standard preparer notes Add 8858 checklist Complete checklist for preparer and reviewer make revisions in return adjust tax workpapers to balance Finalize return for Pindar Pty LTD and move to completed folder	0.70	145.00	101.50
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return add additional standard preparer notes Add 8858 checklist Complete checklist for preparer and reviewer make revisions in return adjust tax workpapers to balance Finalize return for Serafino Investments and move to completed folder	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return add additional standard preparer notes Complete checklist for reviewer make revisions in return clear e filing diagnostic adjust tax workpapers to balance Finalize return for LB HY Opportunity Korea Inc and move to completed folder	1.80	145.00	261.00
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return add additional standard preparer notes Complete checklist for reviewer make revisions in return clear overrides in InSource Finalize return for LB Asean Opportunity and move to completed folder	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return add additional standard preparer notes Complete checklist for reviewer trying to clear InSource errors - International reports not calculating properly make revisions in return Finalize return for GKI Management Inc and move to completed folder	2.20	145.00	319.00
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return incomplete file add standard preparer notes Complete checklist for preparer and reviewer make revisions in return Finalize return for Saijai Asset Company Limited and move to completed folder	1.60	145.00	232.00
Compliance Review - A and Barissi, Barbara A.	8/1/2009	Review return incomplete file add world record documents fixed E&P schedule add standard preparer notes Complete checklist for preparer and reviewer rerun essbase make revisions in return Finalize return for TL III Asset Management and move to completed folder	2.70	145.00	391.50
Other Barissi, Barbara A.	8/1/2009	Discussion with Tehmeena regarding flow of information through return.	0.50	145.00	72.50
Other Fourt, Ann	8/1/2009	call from Barb Barissi question re local taxes paid instructions in 5471 Preparer Guide went to InSource to show her where to input in addition to organizer input discussed status of project	0.50	145.00	72.50

		8/1/2009	compile csv files for 10 entities in InSource: 033D F33D LB Finance Asia PTE Ltd 01X6 and F1X6 Libro Latin America Ltd 01W5 and F1W5 LB RE Financing No. 1 Ltd 01W6 and F1W6 LB RE Financing No. 2 Ltd 01W7 and F1W7 LB RE Financing No. 3 Ltd.	1.00	145.00	145.00
Other	Fourt, Ann	8/1/2009	create csv files for Edan Underwood for 00L8 Ballybunion Partnership (GBP) and 091S LB Bankhaus Seoul (EUR) and upload to InSource functional currencies not maintained in DBS ledgers	0.75	145.00	108.75
		8/1/2009	received InSource Data Exchange user manuals and data set instructions from Dorothy Pervanger saved to shared drive in 2 locations	0.25	145.00	36.25
Other	Fourt, Ann	8/1/2009	revise 01W5 LB RE Financing No. 1 Ltd for FC s/b euro - is not USD as indicated in DBS accounting system - manually translate as LOCAL currency is not EURO	1.00	145.00	145.00
		8/1/2009	revise 01W6 LB RE Financing No. 2 Ltd for FC s/b euro - is not USD as indicated in DBS accounting system - manually translate as LOCAL currency is not EURO	1.00	145.00	145.00
Other	Fourt, Ann	8/1/2009	revise 01W7 LB RE Financing No. 3 Ltd for FC s/b euro - is not USD as indicated in DBS accounting system - manually translate as LOCAL currency is not EURO	1.50	145.00	217.50
Other	Fourt, Ann	8/1/2009	revise 01X6 Libro Latin America Ltd for FC s/b euro - is not USD as indicated in DBS accounting system	0.50	145.00	72.50
		8/1/2009	revise 2 trial balances for Edan Underwood for 00L8 Ballybunion Partnership (GBP) and 091S LB Bankhaus Seoul (EUR) in InSource for error in trial balance.	0.50	145.00	72.50
Other	Wakerley, Scott	8/1/2009	Overlaying Financial Statements for approx 60 entities to match Essbase pulls	3.00	145.00	435.00
IT Issues	Pervanger, Dorothy	8/1/2009	OneSource Exchange Writer - access instructins tests; sharing training materials	2.00	185.00	370.00
Time and Expense reporting de Souza-Lawrence, Paulin		8/1/2009	Prepared detailed time reporting records	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann		8/1/2009	enter expense report details fax expense receipts - 2 week period	0.75	145.00	108.75
Time and Expense reporting Wakerley, Scott		8/1/2009	Prepare detail time entry	1.20	145.00	174.00
Time and Expense reporting Zographos, Frances		8/1/2009	Prepare detail time report	0.90	145.00	130.50
Project Planning	Barissi, Barbara A.	8/2/2009	Initiate draft of weekly status report	0.50	145.00	72.50
		8/2/2009	Researching/cross referencing entities for which Scott is creating standardized workpapers Brenda and Matthew are running Essbase and related correspondence	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/2/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	1.00	145.00	145.00
Compliance Preparation - A Pervanger, Dorothy		8/2/2009	Chaba Asset Company (0718) - Research Subpart F/PTI and calcs - correction of ownership; check calcs	2.50	145.00	362.50
Compliance Preparation - A Underwood, Edan		8/2/2009	Populating workpapers for A&M administered entities: M7 M8 L8 and U1	4.50	145.00	652.50
Compliance Preparation - A Wakerley, Scott		8/2/2009	Preparation of Chaba Asset Company Limited - 0718 workpapers and return	0.90	145.00	130.50
Compliance Review - A and Barissi, Barbara A.		8/2/2009	Review Pantip Park no stock owned beg of yea need to verify filing requirement with Tom Joyce/John Shanahan.	0.40	145.00	58.00
Compliance Review - A and Barissi, Barbara A.		8/2/2009	Review return - 2007 Final - need to confirm with JS and delete binder for MKS Guaranty	0.30	145.00	43.50
		8/2/2009	Review return add additional standard preparer notes Add 8858 checklist Complete checklist for preparer and reviewer make revisions in return adjust tax workpapers to balance Finalize return for Long Point Funding and move to completed folder	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.		8/2/2009	Review return add additional standard preparer notes Add 8858 checklist Complete checklist for preparer and reviewer make revisions in return adjust tax workpapers to balance Finalize return for Pelican Saga SDN Fund and move to completed folder	1.20	145.00	174.00
		8/2/2009	Review return add additional standard preparer notes Complete checklist for reviewer make revisions in return adjust tax workpapers to balance Fix Schedule E for taxes paid fix Schedule M for formula error Add dividend paid to parent adjust E&P analysis clear InSource error can't get Schedule to properly reflect dividend.for Chaba Asset C	3.20	145.00	464.00
		8/2/2009	Review return add additional standard preparer notes Redo liquidating entry clear InSource overrides Clear InSource errors - E&P has 3 errors to clear Complete checklist for reviewer make several revisions in return adjust tax workpapers to balance Finalize return for Phuket Capital Villa Co LTD and move to completed folder	2.70	145.00	391.50
Compliance Review - A and Barissi, Barbara A.		8/2/2009	Review return Complete checklist for preparer and reviewer make revisions in return Entity liquidated on 12/27/07 fix Schedule M for fc issues Tax workpapers BS should go to zero InSource error for LR Properties need to contact InSource to resolve diagnostics.	1.20	145.00	174.00

		8/2/2009	Review return Complete checklist for preparer and reviewer make revisions in return E&P analysis off by prior year Schedule E shows refund - need to reverse out fix Schedule M for fc issues Calendar year end when py was fiscal for Maewha K-Stars need to contact Ann to resolve outstanding issues.	1.30	145.00	188.50
Compliance Review - A and	Barissi, Barbara A.					
		8/2/2009				
Compliance Review - A and	Ruehle, Tim		Clear review comments & finalize GKI Commercial Korea Ltd. Form 5471 Entity Nr. 16A	1.20	145.00	174.00
Compliance Review - A and	Ruehle, Tim	8/2/2009	Review TL II Asset Management Co. Form 5471 Entity Nr. 12B	1.90	145.00	275.50
Compliance Review - PwC	Ruehle, Tim	8/2/2009	Initial review of Samui Hotel 2 Company Ltd. Form 5471 Entity Nr. 2D	2.20	145.00	319.00
Compliance Review - PwC	Ruehle, Tim	8/2/2009	Review Vicarage Gate LLP Form 8868 Entity Nr. 1T4	1.90	145.00	275.50
Other	Barissi, Barbara A.	8/2/2009	Follow up required on weekly status reminder emails sent.	0.50	145.00	72.50
		8/2/2009	Follow up with Scott on status of Essbase pulls discuss status with Jacque on prep of returns timing.	0.50	145.00	72.50
Other	Barissi, Barbara A.					
		8/2/2009	Correspondence and forwarding completed entity folders to Edan Underwood for preparer assignment	1.50	145.00	217.50
Other	Wakerley, Scott					
		8/2/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	3.20	145.00	464.00
Other	Wakerley, Scott					
		8/2/2009	Overlaying Financial Statements for approx 60 entities & 21 new entities to match Essbase pulls	2.30	145.00	333.50
Time and Expense reporting	Pervanger, Dorothy	8/2/2009	Prepare detail time reporting	1.50	185.00	277.50
Project Planning	Barissi, Barbara A.	8/3/2009	Discussion with Jacque on project status	0.70	145.00	101.50
Project Planning	O'Neil, Jacqueline M.	8/3/2009	Discussions with team re: huron assistance post 9-09	1.00	145.00	145.00
		8/3/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	1.80	145.00	261.00
Project Planning	Underwood, Edan					
		8/3/2009	Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability; worked through input into FSI pkg file; input complete	2.60	185.00	481.00
Foreign Source Income Anal	Pervanger, Dorothy					
		8/3/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; other wise will use 2007 values	3.00	185.00	555.00
Foreign Source Income Anal	Pervanger, Dorothy					
		8/3/2009	Form 1118 FTC calculation - worked on input document for domestic return	0.50	185.00	92.50
Foreign Tax analysis	Pervanger, Dorothy					
		8/3/2009	Falcon Holdings II Inc (024) - Research Subpart F/Dividend Income/Schedule H and Schedule J and 5471 - checked ownership; reviewed schedules C H and J for proper treatment; created reconciliation for E&P and prepared document regarding treatment of PTI distributions; fixed entries in InSource	5.20	145.00	754.00
Compliance Preparation - A	Pervanger, Dorothy					
		8/3/2009	Clearing dividend issue on A&M administered entity: 240	2.30	145.00	333.50
Compliance Preparation - A	Underwood, Edan					
		8/3/2009	Preparing consolidated return for A&M administered group: M7 M8 L8 U1	7.50	145.00	1,087.50
Compliance Preparation - A	Underwood, Edan					
		8/3/2009	Adjust E&P template for mid-year CTB entities - 2 parts to year's income part on form 5471 and part on Form 8858	0.50	145.00	72.50
Compliance Preparation - P\	Fourt, Ann					
		8/3/2009	Begin prep of 033D Form 8858 and F33D Form 5471 LB Finance Asia PTE Ltd tax returns mid-year CTB entities with manual TBs	2.50	145.00	362.50
Compliance Preparation - P\	Fourt, Ann					
		8/3/2009	Run World Records reports and convert to pdf for LB Offshore Real Estate Associates I & II Ltd Partridge Funding Intl Sail Investor PTE and Libro Latin America. Looked for World Records org charts and data sheets for LB RE Financing No. 1 2 & 3 Ltd LB Finance Asia PTE and LB Investment PTE but did not find them.	1.00	145.00	145.00
Compliance Preparation - P\	Fourt, Ann					
		8/3/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for ELQ Hypothekan NV 00S1	1.10	145.00	159.50
Compliance Preparation - P\	Zographos, Frances					
		8/3/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for ELQ Hypothekan NV 00S1	0.90	145.00	130.50
Compliance Preparation - P\	Zographos, Frances					
		8/3/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for ELQ Hypothekan NV 00S1	0.70	145.00	101.50
Compliance Preparation - P\	Zographos, Frances					
		8/3/2009	Printed 2007 form 5471 from InSource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for ELQ Hypothekan NV 00S1	0.80	145.00	116.00
Compliance Preparation - P\	Zographos, Frances					
		8/3/2009	Reviewed return and completed preparer and reviewer checklists for ELQ Hypothekan NV 00S1	0.50	145.00	72.50
Compliance Preparation - P\	Zographos, Frances					

		8/3/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and any local returns for LB Services SNC 00A9	1.10	145.00	159.50
Compliance Preparation - O'Zographos, Frances		8/3/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Services SNC 00A9	0.90	145.00	130.50
		8/3/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Services SNC 00A9	0.70	145.00	101.50
Compliance Preparation - O'Zographos, Frances		8/3/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for LB Services SNC 00A9	0.80	145.00	116.00
		8/3/2009	Reviewed return and completed preparer and reviewer checklists for LB Services SNC 00A9	0.50	145.00	72.50
Compliance Preparation - O'Zographos, Frances		8/3/2009	Call InSource and clear errors for GKI Korea Management LR Properties and 8858 not printing Sch M Clear notes on Maewha K-Stars and Final return clear notes on MKS Guaranty and note in file 2008 return not required.	3.50	145.00	507.50
Compliance Review - A and Barissi, Barbara A.		8/3/2009	Discuss corrections on Chaba Asset Co with Dorothy errors now on Falcon Holdings II the parent company follow up with Edan Underwood Finalize return and move to completed folder	1.50	145.00	217.50
Compliance Review - A and Barissi, Barbara A.		8/3/2009	Review Colombes Estienne Ltd and Eight Investment Ltd clear InSource error Finalize returns and move to completed folder.	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.		8/3/2009	Review LB1 and LB2 Limited make revisions question on year end need to verify correct year end.	1.40	145.00	203.00
Compliance Review - A and Ruehle, Tim		8/3/2009	Continue review of Falcon Holdings II Inc. Form 5471 Entity Nr. 240 attention to resolution of Chabe dividend recording mis-match.	5.40	145.00	783.00
		8/3/2009	Review Amadeus Funding complete reviewer checklist Switch from dorman return to 5471 status as beg bal of assets exceeds rules and potential for IC interest make all revisions in returns Finalize return and move to completed folder.	1.20	145.00	174.00
Compliance Review - PwC Barissi, Barbara A.		8/3/2009	Review Dartmouth Limited complete reviewer checklist make revisions in returns call InSource on sourcing issue problem with chart of account set-up to map deduction accounts to Gross Revenue Completed consistent with py Finalize return and move to completed folder.	1.70	145.00	246.50
Compliance Review - PwC Ruehle, Tim		8/3/2009	Initial review of LB International (Europe) & Subs. Form 5471 Entity Nr. 183	3.90	145.00	565.50
Other	Barissi, Barbara A.	8/3/2009	Follow up with Hilda on InSource binders should not have used returns final in 2007 and preparation of 1120F	0.80	145.00	116.00
Other	Barissi, Barbara A.	8/3/2009	Review intern time discrepan.y with Aqyila Tehmeena missing Saturday.	0.40	145.00	58.00
Other	Billings-Middleton, Brenda	8/3/2009	Review of additional 16 essbase files due to loss of access to systems and change over to new system.	6.00	145.00	870.00
		8/3/2009	attempt to delete binder 010B MKS Guaranty LLC 2008 in INSource cannot delete - e-mail Hilda attempt to modify administrator privileges for Ann to permit deleting binders still cannot do it de-mail Hilda again	0.25	145.00	36.25
Other	Fourt, Ann	8/3/2009	create DIVCON binder for 065B LB Investment PTE Ltd (Singapore co.) to accommodate short year 033D division consolidation; also created new ELIM binder for 065B	1.00	145.00	145.00
Other	Fourt, Ann	8/3/2009	create new binder for Edan Underwood in foreign partnership area 000U1 Dynamo Investments copy info from 2007 return	0.50	145.00	72.50
Other	Fourt, Ann	8/3/2009	organize folders for work in progress returns assigned to Ann	0.75	145.00	108.75
		8/3/2009	phone call to Edan Underwood - cannot configure InSource rollup 65B for 33D turns out it's a division/subsidiary thing will call InSource tomorrow to confirm - will need to create DIV binder for 65B instead of subsidiary in order to do the rollup.	0.75	145.00	108.75
Other	Fourt, Ann	8/3/2009	read through e-mails from Sunday entity questions	0.25	145.00	36.25
Other	Fourt, Ann	8/3/2009	Rename existing 023D binder in InSource to Horizons Asia Resources Limited from LB China Horizon Ltd	0.25	145.00	36.25
		8/3/2009	rerun 029D LB Securities Taiwan Ltd trial balance for Scott Wakerley as Essbase pulls do not tie to trial balances; create new csv files zero out balances and re-upload to InSource	1.00	145.00	145.00
Other	Fourt, Ann	8/3/2009	re-run 052D Neo Sonic Investments Ltd for 9.12.08 cutoff send to Scott Wakerley for formatting create csv file & upload to InSource	1.00	145.00	145.00
Other	Fourt, Ann	8/3/2009	review remaining entities without ID numbers from legal entity list from e-mail from Scott Wakerley	0.75	145.00	108.75
Other	O'Neil, Jacqueline M.	8/3/2009	Discussions with John Shanahan on the Structured Transactions Group	1.00	145.00	145.00

Other	Wakerley, Scott	8/3/2009	Correspondence and forwarding completed entity folders to Edan Underwood for preparer assignment	0.90	145.00	130.50
Other	Wakerley, Scott	8/3/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	5.30	145.00	768.50
Other	Wakerley, Scott	8/3/2009	Overlaying Financial Statements for approx 60 entities & 21 new entities to match Essbase pulls	1.70	145.00	246.50
IT Issues	Fourt, Ann	8/3/2009	H:/ drive full cannot save file - Disk Full send e-mails to Lehman tech support staff and tax dept staff. Save file to alternate temp location.	0.25	145.00	36.25
IT Issues	Underwood, Edan	8/3/2009	Testing tocket access and related email correspondence	0.80	145.00	116.00
Time and Expense reporting	Barissi, Barbara A.	8/3/2009	Input detail time entry for past 3 days.	1.00	145.00	145.00
Time and Expense reporting	Fourt, Ann	8/3/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	8/3/2009	enter detail time from Saturday (unable to enter on Sat or Sun)`	0.25	145.00	36.25
Time and Expense reporting	Pervanger, Dorothy	8/3/2009	Prepare detail time reporting	0.20	185.00	37.00
Travel time - Billable	O'Neil, Jacqueline M.	8/3/2009	Billable travel to / from DC to Jersey City.	1.00	145.00	145.00
Project Planning	Barissi, Barbara A.	8/4/2009	Draft weekly status report for Jacque review for week ending 7/18 7/25 and 8/01	3.20	145.00	464.00
Project Planning	Barissi, Barbara A.	8/4/2009	Finalize weekly status reports email follow up to Pat Gofa	0.80	145.00	116.00
Project Planning	Blair, Leslie C.	8/4/2009	Conference call re: structured transaction group with J. Shanahan S. Houghton K. Woolford J. Keen	0.90	145.00	130.50
Project Planning	O'Neil, Jacqueline M.	8/4/2009	Review and discussion w/Edan re: re-work and simplification of legal entity list	3.00	145.00	435.00
Project Planning	Underwood, Edan	8/4/2009	Creating a list of and correspondence related to Structured Transaction Groups. Also creating a list and confirming year end for all CTB domestic entities.	2.30	145.00	333.50
Project Planning	Underwood, Edan	8/4/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	1.30	145.00	188.50
Client Meetings	O'Neil, Jacqueline M.	8/4/2009	Discussion w/Barb re: attribute schedule update and changes to Legal Entity list	1.00	145.00	145.00
Foreign Source Income Anal	Pervanger, Dorothy	8/4/2009	Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability; worked through input into FSI pkg file; input complete	2.80	185.00	518.00
Foreign Source Income Anal	Pervanger, Dorothy	8/4/2009	Data: Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage	2.80	185.00	518.00
Foreign Source Income Anal	Pervanger, Dorothy	8/4/2009	Data: Interest Income - Source: Essbase - review file content for applicability	1.70	185.00	314.50
Foreign Source Income Anal	Pervanger, Dorothy	8/4/2009	Email to Tim Ruehle regarding foreign partnership inclusion process	0.30	185.00	55.50
Foreign Source Income Anal	Pervanger, Dorothy	8/4/2009	Sub F 8/31/08 provision report for Foreign Income Inclusions received from Andrey Ulyanenko; updated and reconciled report for 2008 InSource inclusions at 8/3/09; analyzed D479 Devon results with report inclusions	2.00	185.00	370.00
Foreign Tax analysis	Pervanger, Dorothy	8/4/2009	Form 1118 FTC calculation - worked on input document for domestic return	2.00	185.00	370.00
Compliance Preparation - A	Blair, Leslie C.	8/4/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist for Turcap Investments BV begin InSource preparation` Prepare all standard work papers including E&P analysis for Surf Investor PLC	2.70	145.00	391.50
Compliance Preparation - A	Fourt, Ann	8/4/2009	Begin prep of 0B83 LB Offshore Real Estate Associates II Ltd	0.25	145.00	36.25
Compliance Preparation - A	Fourt, Ann	8/4/2009	create TB workpapers for midyear CTB entity 0B83 LB Offshore Real Estate Associates II Ltd pull queries - administrator A&M ye NOV checked into domestic entity FC = USD	1.00	145.00	145.00
Compliance Preparation - A	Fourt, Ann	8/4/2009	create TB workpapers for midyear CTB entity 0D03 LB Offshore Real Estate Associates Ltd pull queries - administrator A&M ye NOV checked into domestic entity FC = USD	1.00	145.00	145.00
Compliance Preparation - A	Fourt, Ann	8/4/2009	do Essbase queries for S4 Partridge Funding International check if agree to trial balances re-run - A&M administrator Nov YE	0.75	145.00	108.75
Compliance Preparation - A	Shellhammer, Jennifer	8/4/2009	Work with Tehmeena Manji on preparing 5471 Return. Complete Essbase Pulls begin file preparation.	3.50	145.00	507.50
Compliance Preparation - A	Zographos, Frances	8/4/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Sail Investor (UK) Ltd 01H1	1.10	145.00	159.50
Compliance Preparation - A	Zographos, Frances	8/4/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Sail Investor (UK) Ltd 01H1	0.90	145.00	130.50
Compliance Preparation - A	Zographos, Frances	8/4/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F verified all balances. Went through 2008 trial balance and verified all zero balances. for Core LP Inc 036C	0.50	145.00	72.50

	8/4/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Sail Investor (UK) Ltd 01H1	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	8/4/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for Core LP Inc 036C	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/4/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for Sail Investor (UK) Ltd 01H1	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/4/2009	Reviewed return and completed preparer and reviewer checklists for Sail Investor (UK) Ltd 01H1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/4/2009	Verified any dividend payments/receipts taxes paid etc. Updated changes to corporate information. Printed dormant return and reviewed. Prepared preparer notes for Core LP Inc. 036C	0.40	145.00	58.00
Compliance Preparation - P\ Fourn, Ann	8/4/2009	do Essbase queries for 1H7 Sail Investor Pte Ltd check if agree to trial balances already run - PWC administrator Nov YE	0.50	145.00	72.50
Compliance Preparation - P\ Underwood, Edan	8/4/2009	Populating workpapers and preparing return for PwC administered consolidated return: C6 C7 EF0355 EF0360 EF0365	7.50	145.00	1,087.50
Compliance Preparation - P\ Wakerley, Scott	8/4/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	3.00	145.00	435.00
Compliance Preparation - K\ Blair, Leslie C.	8/4/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist for Rainbow Capital Inc. begin InSource preparation	2.00	145.00	290.00
Compliance Preparation - K\ Fourn, Ann	8/4/2009	do Essbase queries for 065B LB Investment PTE Ltd check if agree to trial balances re-run - KPMG administrator Nov YE	0.75	145.00	108.75
Compliance Preparation - O\ Zographos, Frances	8/4/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and any local returns for Lehman Brothers Treasury Co	1.10	145.00	159.50
Compliance Preparation - O\ Zographos, Frances	8/4/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers Treasury Co BV 00D7	0.90	145.00	130.50
Compliance Preparation - O\ Zographos, Frances	8/4/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers Treasury Co BV 00D7	0.80	145.00	116.00
Compliance Preparation - O\ Zographos, Frances	8/4/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers Treasury Co BV 00D7	0.80	145.00	116.00
Compliance Preparation - O\ Zographos, Frances	8/4/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers Treasury Co BV 00D7	0.50	145.00	72.50
Compliance Review - A and Barissi, Barbara A.	8/4/2009	Discussion with Edan and Ann on domestic CTB entities and applicable 12/31 year end. Need to review LB1 Limited and LB2 Limited plus 14 additional entities Aqiyla to verify Essbase pulls.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/4/2009	Reviewed return for Embleton Investments and Framlingham Investments make minor revisions and Finalize return.	0.60	145.00	87.00
Compliance Review - A and Barissi, Barbara A.	8/4/2009	Review Woori LB Second Asset Secur SP complete reviewer checklist reclass entry done minor revisions to return Finalize and move to completed folder.	1.70	145.00	246.50
Compliance Review - A and O'Neil, Jacqueline M.	8/4/2009	Review - cleared notes from reviewed A&M returns	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/4/2009	Initial review of GKI Commercial Real Estate 2 Ltd. Form 5471 Entity Nr. 70A	3.30	145.00	478.50
Compliance Review - A and Ruehle, Tim	8/4/2009	Initial review of Killington SARL Form 5471 Entity Nr. V6	2.50	145.00	362.50
Compliance Review - A and Ruehle, Tim	8/4/2009	Initial review of Thai Development Fund Ltd. Form 5471 Entity Nr. 337	4.70	145.00	681.50
Compliance Review - A and Ruehle, Tim	8/4/2009	Initial review of Zen Limited Form 5471 Entity Nr. A67	1.30	145.00	188.50
Compliance Review - PwC Barissi, Barbara A.	8/4/2009	Discussion with Ann and Scott on LB UK RE Holdings Limited entities and review process. There are 32 entities within the consolidated group.	0.40	145.00	58.00
Compliance Review - PwC Barissi, Barbara A.	8/4/2009	Review LB Forex Srl complete reviewer checklist reclass entry done minor revisions to return Finalize and move to completed folder.	1.20	145.00	174.00
Compliance Review - PwC Barissi, Barbara A.	8/4/2009	Review LB Investments Limited complete reviewer checklist minor revisions to return Finalize and move to completed folder.	1.20	145.00	174.00
Other Barissi, Barbara A.	8/4/2009	Discussion with Aqiyla and Tehmeena regarding InSource process flow and issues related to CTB entities into Domestic parent	0.70	145.00	101.50
Other Barissi, Barbara A.	8/4/2009	Follow up on Lehman email need to delete as over the size limit.	0.70	145.00	101.50
Other Billings-Middleton, Brenda	8/4/2009	Final 12 essbase files reviewed and confirmed due to the systems transition.	7.00	145.00	1,015.00

		8/4/2009	Correspondence re: Neosonic matrix of assigned returns EF entities/no legal entity number foreign income inclusion reports` Correspondence re: structured transaction group and related discussions including list of entities with trial balances to be uploaded and explanations of correspondence top consol for new entities`			
Other	Blair, Leslie C.		Correspondence re: pe	3.80	145.00	551.00
Other	Fourt, Ann	8/4/2009	029D Lehman Brothers Security Taiwan Ltd - create csv files zero out balances and re-upload to InSource check total assets tie out in TWD	0.75	145.00	108.75
Other	Fourt, Ann	8/4/2009	copy preparer-reviewer note files to all entities in progress by Ann	0.50	145.00	72.50
		8/4/2009	create new binder in InSource as division for 065B LB Investment PTE Ltd and set it up as parent for 33D LB Finance Asia PTE Ltd; also created new eliminations and DIVCON binders as well.			
Other	Fourt, Ann			1.00	145.00	145.00
		8/4/2009	create new binder in InSource as division for 0C12 LB India Holdings Mauritius I Ltd; also created new eliminations and DIVCON binders as well configured GL accounts currency etc. for all three created csv file uploaded trial balance to InSource notified Fran Zographros (preparer)	1.00	145.00	145.00
Other	Fourt, Ann	8/4/2009	locate Edan's template for Essbase queries for interco & E&P	0.25	145.00	36.25
Other	Fourt, Ann	8/4/2009	phone call from Barb Barissi re domestic CRB entities with wrong year-end s/b Dec year end instead of November - possibly 16?	0.50	145.00	72.50
Other	Fourt, Ann	8/4/2009	Phone call from Barb Barissi re LB RE UK Holdings consolidated group Scott & my files	0.25	145.00	36.25
		8/4/2009	phone call from Scott Wakerley - re entity #030 eFonds discovered it is in InSource as EF030 legal entity list needs to be updated zero balances	0.25	145.00	36.25
Other	Fourt, Ann	8/4/2009	phone call from Scott Wakerley - re-send e-mail re mid-year CTB election entities how to prepare return & do Essbase pulls	0.25	145.00	36.25
Other	Wakerley, Scott	8/4/2009	Correspondence and forwarding completed entity folders to Edan Underwood for preparer assignment	0.90	145.00	130.50
Other	Wakerley, Scott	8/4/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	2.30	145.00	333.50
Other	Wakerley, Scott	8/4/2009	Overlaying Financial Statements for approx 60 entities & 21 new entities to match Essbase pulls	1.80	145.00	261.00
IT Issues	Barissi, Barbara A.	8/4/2009	Follow up with Hilda Cupeles-Nieves on access to DBS issues and 12/31 closing impact on International returns.	0.80	145.00	116.00
		8/4/2009	e-mail Hilda re ability to print in InSource CS via tocket e-mail Johnny Porco still cannot generate print file e-mail back & forth to Jason Wu for troubleshooting - get in and out of tocketpc each time exit out of all files interrupt work go to generic tocket test InSource CS pdf file creation still doesn't work. Try second file creation	1.25	145.00	181.25
IT Issues	Fourt, Ann			1.00	185.00	185.00
IT Issues	Pervanger, Dorothy	8/4/2009	Set up laptop with Tocket and OneSource for use in NJ	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	8/4/2009	Detailed time summary for 2 days	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	8/4/2009	enter detail time	1.30	145.00	188.50
Time and Expense reporting	Underwood, Edan	8/4/2009	Time report preparation.	0.20	185.00	37.00
Time and Expense reporting	Pervanger, Dorothy	8/4/2009	Prepare detail time reporting	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	8/4/2009	Travel from DC to NJ	0.50	145.00	72.50
Project Planning	Barissi, Barbara A.	8/5/2009	Review agenda for Thursday meeting and make revisions.	0.80	145.00	116.00
Project Planning	Barissi, Barbara A.	8/5/2009	Review and discussion of 21 new entities to determine process for capturing data required to file International tax return.	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	8/5/2009	Discussion with Team re; year-end TBs and Dividend Paid/Received Schedules (re-done by Ann)	1.50	145.00	217.50
Project Planning	Underwood, Edan	8/5/2009	Making changes to legal entity list per Jacque's request and related call and email correspondence			
		8/5/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	3.00	145.00	435.00
Project Planning	Underwood, Edan			4.00	145.00	580.00
Client Meetings	O'Neil, Jacqueline M.	8/5/2009	Updating legal entity list for additional 21 entities determined to be within scope from the "Needs Research List" and related email correspondence for how to proceed	3.00	145.00	435.00
		8/5/2009	Team meeting to discuss progress and updated Work load schedule	6.50	185.00	1,202.50
Foreign Source Income Anal	Pervanger, Dorothy	8/5/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes	2.00	185.00	370.00
Foreign Source Income Anal	Pervanger, Dorothy	8/5/2009	InSource ownership information - check for variances between 2007 and 2008 for TopCon versus individual binder information			
		8/5/2009	PREPARE WORK PAPERS AND RETURNS FOR GALLEON LUXEMBOURG FUNDING SARL GALLEON LUXEMBOURG INVESTMENTS SARL EMBLETON INVESTMENTS (CAYMAN) FRAMLINGHAM INVESTMENTS (CAYMAN); 0A38 LEHMAN BROTHERS OFFSHORE COMM ASSOC.	5.40	145.00	783.00
Compliance Preparation - A	Billings-Middleton, Brenda					

	8/5/2009	Download files from Tocket and prepare all standard work papers including E&P analyses intercompany work papers preparer notes and preparer checklists for Bison II SP Z O O CMAP Fund No. 1 Hartcliffe Ltd. begin work papers for LBQ Hong Kong Services and LB Ventures (Mauritius) Review list and in progress folder for entities without standard w	7.00	145.00	1,015.00
Compliance Preparation - A Blair, Leslie C.					
	8/5/2009	Began prep of 00D3 LB Offshore Real Estate Associates Ltd Form 8858 completed workpapers.	1.50	145.00	217.50
Compliance Preparation - A Fourt, Ann					
	8/5/2009	Begin & finished prep of 0B83 LB Offshore Real Estate Associates II Ltd check 2008 5471 binder write down beginning balances in TB for use in 2008 8858. Call InSource re e-filing rejects re balance sheet overrides done in prior year.	3.00	145.00	435.00
Compliance Preparation - A Fourt, Ann					
	8/5/2009	Begin & finished prep of FB83 LB Offshore Real Estate Associates II Ltd check 2008 5471 binder write down beginning balances in TB for use in 2008 8858. Call InSource re e-filing rejects re balance sheet overrides needed for prior year.	1.00	145.00	145.00
Compliance Preparation - A Fourt, Ann					
	8/5/2009	Lehman Brothers Holdings PLC DivCon(D479) - review for inclusions dividends taxes	2.40	145.00	348.00
Compliance Preparation - A Pervanger, Dorothy					
	8/5/2009	PTI in InSource - Provided synopsis for staff conference call agenda for treatment of PTI dividends - treatment on payor and recipients returns	1.50	145.00	217.50
Compliance Preparation - A Pervanger, Dorothy					
	8/5/2009	Prepare 2008 workpapers; Intercompany Analysis E&P Analysis Schedule M and preparer notes. (Lehman Brothers Sudamerica) (Lehman Crossroad Offshore Caps) (Revival Finance)	6.80	145.00	986.00
Compliance Preparation - A Shellhammer, Jennifer					
	8/5/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Lehman Brothers AB 00Y1	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Lehman Brothers Global Serv	1.10	145.00	159.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers AB 00Y1	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers Global Services 00C9	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers AB 00Y1	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers Global Services 00C9	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Printed 2007 form 5471 from InSource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers AB 00Y1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Printed 2007 form 5471 from InSource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers Global Services 00C9	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers AB 00Y1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers Global Services 00C9	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/5/2009	PREPARE RETURNS AND RELATED WORK PAPERS FOR HEFESTOC STC SA (FKA ATLANTIS INVESTMENTS STC S.A.) WHITESTAR SERVICING CO FIRSTCITY-INVSTMNT IMOBL TURIST LDA	5.50	145.00	797.50
Compliance Preparation - P\ Billings-Middleton, Brenda					
	8/5/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Lehman Brothers SA 00A7	0.90	145.00	130.50
Compliance Preparation - P\ Zographos, Frances					
	8/5/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers SA 00A7	0.70	145.00	101.50
Compliance Preparation - P\ Zographos, Frances					

		8/5/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers SA 00A7	0.60	145.00	87.00
Compliance Preparation - P\Zographos, Frances		8/5/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers SA 00A7	0.50	145.00	72.50
Compliance Preparation - P\Zographos, Frances		8/5/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers SA 00A7	0.50	145.00	72.50
Compliance Preparation - P\Zographos, Frances		8/5/2009	Confirmed year end made revisions and Finalize LB1 Limited and LB2 Limited move to completed folder.	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review Core LP make revisions and corrections Finalize and move to completed folder.	0.30	145.00	43.50
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review Galleon Luxembourg Funding SARL and Galleon Luxembourg Investments SARL	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review LB Energy Canada make revisions and corrections question on liquidation complete checklist Finalize return and move to completed folder.	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review LBMB Europe MGT Corp SARL make revisions and corrections fix E&P Schedule complete checklist Finalize return and move to completed folder.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review Lehman Brothers Argentina make revisions and corrections complete checklist Finalize return and move to completed folder.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review Mansfield I S.C.A. make revisions and corrections complete checklist Finalize return and move to completed folder.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.		8/5/2009	Review SPF5 InSource WTB does not tie to tax workpapers call InSource py did not have correct currency in the informational section so Tax workpaper are not using correct local currency fixed currency and now ties out.	1.10	145.00	159.50
Compliance Review - A and O'Neil, Jacqueline M.		8/5/2009	Review: KL Investment I LB Asset Mgmt. France OHK LB Holdings SARL LB Offshore Partners	6.00	145.00	870.00
Compliance Review - A and Ruehle, Tim		8/5/2009	Initial review of East Dover Ltd. Form 5471 Entity Nr. V5	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim		8/5/2009	Initial review of Global Taiwan Investment Ltd. Form 8858 Entity Nr. A79	1.80	145.00	261.00
Compliance Review - PwC Barissi, Barbara A.		8/5/2009	Clearing InSource sourcing errors for Firstcity Investment.	0.40	145.00	58.00
Compliance Review - PwC Barissi, Barbara A.		8/5/2009	Clearing InSource sourcing errors for Whitestar Servicing and Hefestoc STC SA.	1.20	145.00	174.00
Compliance Review - PwC Ruehle, Tim		8/5/2009	Initial review of Chiswick Place LLP Form 8865 Entity Nr. 1U5	1.20	145.00	174.00
Compliance Review - PwC Ruehle, Tim		8/5/2009	Initial review of Dartmouth Capital Partners LLP Form 8865 Entity Nr. 1U3	2.20	145.00	319.00
Compliance Review - Other Barissi, Barbara A.		8/5/2009	Review LB Capital GMBH complete checklist make revisions and corrections on return and Schedule M Finalize and move to complted folder	1.30	145.00	188.50
Other Barissi, Barbara A.		8/5/2009	Discussion on project status allocation of work review workload and # of returns in process	1.20	145.00	174.00
Other Barissi, Barbara A.		8/5/2009	Discussion with interns regarding CTB entities sourcing and Essbase connectivity issues	0.60	145.00	87.00
Other Barissi, Barbara A.		8/5/2009	Follow up with Scott Wakerley regarding discussion with John Shanahan and possible FIN 46 entities and filing position for the 2008 International tax returns.	0.50	145.00	72.50
Other Blair, Leslie C.		8/5/2009	Correspondence re: structured transaction group provide information to follow up questions search for and resend correspondence on list of entities and status to be discussed with J. Shanahan review new information on g/l closing date and priorities work paper set up for entities top consol to use in InSource when adding new entities discuss	3.20	145.00	464.00
Other Fourt, Ann		8/5/2009	analyze 01N1 trial balance sent by Brenda Billings TB does not match InSource upload. Recomputed binder balances do agree.	0.25	145.00	36.25
Other Fourt, Ann		8/5/2009	compile list of LB UK RE Holdings entities that need to be placed in Barb's review folder for LB UK RE Holdings	0.50	145.00	72.50
Other Fourt, Ann		8/5/2009	create csv file for 9 entities of the 21 new entities within scope	0.50	145.00	72.50
Other Fourt, Ann		8/5/2009	create new InSource binder for 0B83 LB Offshore Real Estate Associates II Ltd (division) teal house for 8858 return configure accounts and setup	0.50	145.00	72.50
Other Fourt, Ann		8/5/2009	rec'd e-mail from Leslie Blair about how to add parent to new entity in InSource e-mailed Hilda to ask referred to InSource e-mailed Insource received answer back revised 5471 preparer instructions sent out e-mail to team clarifying how to do it.	1.00	145.00	145.00
Other Fourt, Ann		8/5/2009	research & respond to Jacque's e-mail re request for preparer-reviewer notes for LB Offshore R/E Ltd (entity #not given) 3 e-mails	0.25	145.00	36.25
Other Fourt, Ann		8/5/2009	review 21 new entities that need InSource binders set up reply to e-mails	0.25	145.00	36.25
Other Fourt, Ann		8/5/2009	Run trial balances for 21 new entities determined by Edan needed to have returns filed send to Barb Brenda & Matthew for workpaper formatting.	1.50	145.00	217.50

Other	Wakerley, Scott	8/5/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	2.90	145.00	420.50
Other	Wakerley, Scott	8/5/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	2.30	145.00	333.50
IT Issues	Fourt, Ann	8/5/2009	call from InSource re Jenn Shellhammer's InSource problems reset her password to temp password 'lehman' for InSource	0.25	145.00	36.25
IT Issues	Fourt, Ann	8/5/2009	Tehmeena's Essbase not working - e-mailed her things to try go see Hilda	0.25	145.00	36.25
IT Issues	Shellhammer, Jennifer	8/5/2009	Complete Tim Ruehle/TomJoyce Interview sheets.	0.40	145.00	58.00
Time and Expense reporting	Billings-Middleton, Brenda	8/5/2009	Detailed time entry as required	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	8/5/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Shellhammer, Jennifer	8/5/2009	Prepare detail time reporting	1.20	145.00	174.00
Time and Expense reporting	Pervanger, Dorothy	8/5/2009	Prepare detail time reporting	0.20	185.00	37.00
Compliance Preparation	Duncan, Dixie	8/5/2009	Working with Leslie Blair in order to acclimate to Lehman systems. Review prior year returns and workpapers, access Essbase to obtain data for returns.	4.00	145.00	580.00
Compliance Preparation - A	Duncan, Dixie	8/5/2009	Complete Essbase pulls for 4 A&M entities to obtain information to prepare returns	1.20	145.00	174.00
Compliance Preparation - P	Duncan, Dixie	8/5/2009	Complete Essbase pulls for 4 A&M entities to obtain information to prepare returns	3.00	145.00	435.00
Compliance Preparation - P	Duncan, Dixie	8/5/2009	Prepare LB UK Holdings Limited 0480 tax return and workpapers	2.20	145.00	319.00
IT Issues	Duncan, Dixie	8/5/2009	Download citrix and update computer in order to access Lehman systems and documents required for tax preparation.	1.00	145.00	145.00
IT Issues	Duncan, Dixie	8/5/2009	Access issues with connecting to Lehman servers, continuing to get disconnected.	1.60	145.00	232.00
Project Planning	O'Neil, Jacqueline M.	8/6/2009	Planning with JS re; Structured Transactions	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/6/2009	Meeting with client to discuss weekly agenda and related email correspondence	0.80	145.00	116.00
Project Planning	Underwood, Edan	8/6/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	3.50	145.00	507.50
Client Meetings	Joyce, Tom	8/6/2009	Huron Form 5471 tax team conference call	1.25	145.00	181.25
Client Meetings	Barissi, Barbara A.	8/6/2009	Meeting with John Shanahan to discuss information needed for new entities discussion with Brenda regarding spreadsheet with 21 new entities.	0.80	145.00	116.00
Client Meetings	Barissi, Barbara A.	8/6/2009	Weekly Status meeting with John Shanahan and Huron tax team to discuss project issues and progress. Follow up on open issues with regard to new entities.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	8/6/2009	Weekly client meeting to review open issues followed by team meeting to review return prep issues and timelines	1.30	145.00	188.50
Client Meetings	Blair, Leslie C.	8/6/2009	Weekly team meeting with team Hilda and John	1.00	145.00	145.00
Client Meetings	Fourt, Ann	8/6/2009	weekly staff meeting Lehman/Huron staff to 12:45 p.m.	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	8/6/2009	Planning for Structured Transaction year-end and receipt of info.	3.00	145.00	435.00
Client Meetings	Ruehle, Tim	8/6/2009	Compliance team meeting to discuss status of project and work plan for week	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	8/6/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	0.90	145.00	130.50
Client Meetings	Zographos, Frances	8/6/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.00	145.00	145.00
Client Meetings	Pervanger, Dorothy	8/6/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.30	185.00	240.50
Foreign Source Income Anal	Pervanger, Dorothy	8/6/2009	Files and reports readied for trip to New Jersey	1.00	185.00	185.00
Foreign Source Income Anal	Pervanger, Dorothy	8/6/2009	Rechecking and cross-checking totals and data elements in 2008 FSI Package.xls; adding documentation notes	6.40	185.00	1,184.00
Compliance Preparation - A	Billings-Middleton, Brenda	8/6/2009	Complete all work papers and Framingham Investments return.	5.00	145.00	725.00
Compliance Preparation - A	Blair, Leslie C.	8/6/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist and intercompany work papers for LBQ Hong Kong Services LB Ventures (Mauritius) Shanghai Herald Ltd	2.60	145.00	377.00
Compliance Preparation - A	Fourt, Ann	8/6/2009	resume & finish prep of 00D3 LB Offshore Real Estate Associates Ltd	1.00	145.00	145.00
Compliance Preparation - A	Pervanger, Dorothy	8/6/2009	India Entities (Mumbai) - Research return prep for India sale entities in J Shanahan email/docs; checked prior year OneSource E&P World records organizational structure and Sharepoint sheets	2.10	145.00	304.50
Compliance Preparation - A	Shellhammer, Jennifer	8/6/2009	Begin workpaper preparation; Schedule M E&P for: (Asia Indo Opportunity I II)	3.70	145.00	536.50
Compliance Preparation - A	Shellhammer, Jennifer	8/6/2009	Prepare 2008 workpapers; Intercompany Analysis E&P Analysis Schedule M and preparer notes. (Fundo de Investimento Multimercado) (Fideicomiso Financiero)	6.90	145.00	1,000.50

	8/6/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and any local returns for Lehman Brothers Pacific Ser	1.10	145.00	159.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers Pacific Service 00D1	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F verified all balances. Went through 2008 trial balance and verified all zero balances. For Lumina Worldwide Limited BVIC 030A	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers Pacific Service 00D1	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers Pacific Service 00D1	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Lumina Worldwide Limited BVIC 030A	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers Pacific Service 00D1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Verified any dividend payments/receipts taxes paid etc. Updated changes to corporate information. Printed dormant return and reviewed. Prepared preparer notes for Lumina Worldwide Limited BVIC 030A	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/6/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist and intercompany work papers for Zestdew PLC	1.00	145.00	145.00
Compliance Preparation - P\ Blair, Leslie C.					
	8/6/2009	re-run 0061 Lehman Brothers Finance SA (PWC admin)	0.50	145.00	72.50
Compliance Preparation - P\ Fourt, Ann					
	8/6/2009	re-run 0154 Falcon LB Carry Holdings LP for 9.12.08 cutoff (PWC admin)	0.50	145.00	72.50
Compliance Preparation - P\ Fourt, Ann					
	8/6/2009	Preparing consolidated return for PwC administered foreign partnership entities: C8 D9 F3 and EF 0350	6.00	145.00	870.00
Compliance Preparation - P\ Underwood, Edan					
	8/6/2009	Preparation of Eurosail-IT SRL - F158 - workpapers and return	3.70	145.00	536.50
Compliance Preparation - P\ Wakerley, Scott					
	8/6/2009	Preparation of Eurosail-IT-W SRL - 01S9 - workpapers and return	1.90	145.00	275.50
Compliance Preparation - P\ Wakerley, Scott					
	8/6/2009	Preparation of Eurosail-IT-W SRL - F1S9 - workpapers and return	1.80	145.00	261.00
Compliance Preparation - P\ Wakerley, Scott					
	8/6/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	1.90	145.00	275.50
Compliance Preparation - K\ Blair, Leslie C.					
	8/6/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist and intercompany work papers for New Opportunities Neosonic Investment	2.10	145.00	304.50
Compliance Preparation - K\ Zographos, Frances					
	8/6/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and any local returns for Lehman Brothers Securities	1.10	145.00	159.50
Compliance Preparation - K\ Zographos, Frances					
	8/6/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers Securities NV 0015C	0.90	145.00	130.50
Compliance Preparation - K\ Zographos, Frances					
	8/6/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers Securities NV 0015C	0.70	145.00	101.50
Compliance Preparation - K\ Zographos, Frances					
	8/6/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers Securities NV 0015C	0.80	145.00	116.00
Compliance Preparation - K\ Zographos, Frances					
	8/6/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers Securities NV 0015C	0.50	145.00	72.50
Compliance Preparation - U\ Blair, Leslie C.					
	8/6/2009	Prepare all standard work papers including E&P analysis E&P adjustments preparer notes and checklist and intercompany work papers for Lehman Brothes Securities Taiwan	1.50	145.00	217.50
Compliance Review - A and Barissi, Barbara A.					
	8/6/2009	Continue review of SPF5 make Schedule M corrections Finalize return and move to completed folder.	1.00	145.00	145.00
Compliance Review - A and Barissi, Barbara A.					
	8/6/2009	Review Brasstown Entrada S.C.A. make corrections to return complete checklist Finalize return and move to completed folder	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.					
	8/6/2009	Review LB Capital Investments 1 make corrections to return complete checklist Finalize return and move to completed folder	1.20	145.00	174.00

Compliance Review - A and Barissi, Barbara A.	8/6/2009	Review LBMB Europe Cap Partners. make corrections to return complete checklist Finalize return and move to completed folder	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/6/2009	Review LBSP Holdings (Ireland) Public make corrections to return complete checklist Finalize return and move to completed folder	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/6/2009	Review Lehman Brothers Asset Management make corrections to return complete checklist Finalize return and move to completed folder	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.	8/6/2009	Review Mansfield II SARM make corrections to return complete checklist Finalize return and move to completed folder	1.20	145.00	174.00
Compliance Review - A and O'Neil, Jacqueline M.	8/6/2009	Review: KL Inv. IV LB Fixed Income Securities	6.00	145.00	870.00
Compliance Review - A and Ruehle, Tim	8/6/2009	Address review comments and finalize LBC Y.K. Form 5471 Entity Nr. 43A	4.40	145.00	638.00
Compliance Review - PwC Barissi, Barbara A.	8/6/2009	Review Capital Turkey wrong functional currency in InSource make corrections and revisions complete checklist Finalize return and move to completed folder.	2.30	145.00	333.50
Compliance Review - PwC Barissi, Barbara A.	8/6/2009	Review LB Securities Private LTD. WTB in InSource does not tie to Tax Workpapers for BS info make corrections to return complete checklist Finalize return and move to completed folder.	1.60	145.00	232.00
Compliance Review - PwC Ruehle, Tim	8/6/2009	Initial review of LB (PTG) Ltd. & Subs Consolidated Group Forms 5471 8858 & 8865 Entity Nr. C6	2.90	145.00	420.50
Compliance Review - PwC Ruehle, Tim	8/6/2009	Review Kyra S.A.R.L. Form 5471 Entity Nr. 1T5	1.30	145.00	188.50
Compliance Review - KPMG O'Neil, Jacqueline M.	8/6/2009	KPMG Administrator - Review of Reclass entries in various entities	1.00	145.00	145.00
Other Barissi, Barbara A.	8/6/2009	Email follow up to team on meeting changes.	0.30	145.00	43.50
Other Billings-Middleton, Brenda	8/6/2009	Prepare worksheet for new 21 entities for J Shanahan to complete. Included items pulled related to the entities from World Records etc.	1.00	145.00	145.00
Other Blair, Leslie C.	8/6/2009	Correspondence re: InSource 00099 top con EF entities	0.90	145.00	130.50
Other Fourt, Ann	8/6/2009	01Y5 CMAP Mount Row create csv file and upload to InSource - although total assets zero interco. balances are substantial (USD \$45 million)	0.50	145.00	72.50
Other Fourt, Ann	8/6/2009	create csv file & upload to InSource 01S4 0061 01H4 015C create zero file for those four and combine balances file with 01Y5	0.75	145.00	108.75
Other Fourt, Ann	8/6/2009	create new binders in InSource for 21 new entities in scope for 5471s - subsidiaries - look up functional currency in DBS for new entities	2.25	145.00	326.25
Other Fourt, Ann	8/6/2009	create new csv file for 37B LB Securities Private Ltd for Barb since bal sheet is off it was re-run for 9.12.08 cutoff but InSource balances do not agree in total assets. After re-uploading totals still did not tie. Located difference to deferred tax asset account which is mapped to liability account in Lehman's system but to asset account	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	Create new foreign partnership binder in InSource for Edan for 00F3 Thayer Group Ltd from 2007 information	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	investigate status of 01S4 and 0061 which were pulled out of July 15th batch for false out of balance indicator by my PC; non-A&M entities	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	phone call from Barb Barissi re 01U1 Capital Turkey currency selection change settings in binder recompute	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	Phone call from Scott Wakerley re how to do mid-year CTB entities' TB calculations currency translation manually etc.	0.50	145.00	72.50
Other Fourt, Ann	8/6/2009	Received request from Tehmeena Manji to delete 2008 InSource binder 038A KL Investments 1 Inc. as a final return was filed in 2007. Added to list for Hilda to delete as I cannot delete binders.	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	rename existing subsidiary binders for 01S8 EuroSail IT SRL and 01S9 EuroSail IT-W SRL to F1S8 and F1S9 create new division binders for 01S8 EuroSail IT SRL and 01S9 EuroSail IT-W SRL for 8858s for Scott Wakerley	0.50	145.00	72.50
Other Fourt, Ann	8/6/2009	re-run 01H4 SMF No. 1 Ltd for 9.12.08 cutoff (PWC admin) for Scott Wakerly	0.50	145.00	72.50
Other Fourt, Ann	8/6/2009	re-run TB for 015C Lehman Brothers Securities NV Sept 12 cutoff KPMG entity for Fran & Scott	0.75	145.00	108.75
Other Fourt, Ann	8/6/2009	research status of entity #0910 for Scott Brenda looking for re-run TB	0.25	145.00	36.25
Other Fourt, Ann	8/6/2009	Update Top Level 099 LBHI entity in InSource CFC work area needed to do TopCon compute - updted international members list for new entities e-mailed Leslie. Will send out e-mail tmomorrow regarding this.	0.50	145.00	72.50
Other Wakerley, Scott	8/6/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	0.60	145.00	87.00
Other Wakerley, Scott	8/6/2009	Overlaying Financial Statements for approx 60 entities & 21 new entities to match Essbase pulls	1.90	145.00	275.50
Other Wakerley, Scott	8/6/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	0.50	145.00	72.50
IT Issues Fourt, Ann	8/6/2009	unlock Jenn Shellhammer's InSource account reset password	0.25	145.00	36.25
IT Issues Shellhammer, Jennifer	8/6/2009	Issues with Tom Joyce's tocket Applications; Follow up on Interview sheets for Hilda Cupeles	1.20	145.00	174.00
IT Issues Wakerley, Scott	8/6/2009	Network issues - Tocket locking up calling tech support to resolve connection problem	0.30	145.00	43.50
Time and Expense reporting Blair, Leslie C.	8/6/2009	Daily time summary and reporting	0.20	145.00	29.00
Time and Expense reporting Fourt, Ann	8/6/2009	enter detail time	0.25	145.00	36.25

Time and Expense reporting Pervanger, Dorothy	8/6/2009	Prepare detail time reporting	0.20	185.00	37.00
	8/6/2009	Conference call with Hilda Cupeles-Nieves, John Shanahan and Huron tax team to discuss status of project.			
Client Meetings Duncan, Dixie			1.00	145.00	145.00
Compliance Preparation - At Duncan, Dixie	8/6/2009	Prepare Lehman Brothers GP No. 1 LTD tax return and workpapers	3.90	145.00	565.50
Compliance Preparation - P\ Duncan, Dixie	8/6/2009	Prepare LB UK Holdings Limited 0480 tax return and workpapers	1.20	145.00	174.00
Compliance Preparation - P\ Duncan, Dixie	8/6/2009	Prepare Lehman Brothers Commercial Fund tax return and workpapers	4.80	145.00	696.00
	8/6/2009				
IT Issues Duncan, Dixie		Access issues with connecting to Lehman servers, continuing to get disconnected.	1.10	145.00	159.50
Project Planning O'Neil, Jacqueline M.	8/7/2009	Planning for final returns - not yet assigned and final review schedule	2.00	145.00	290.00
Project Planning Underwood, Edan	8/7/2009	Reconciling returns left to be assigned and left to be imported	2.50	145.00	362.50
	8/7/2009				
		Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	2.00	145.00	290.00
	8/7/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes	3.50	185.00	647.50
Foreign Source Income Anal Pervanger, Dorothy	8/7/2009	Rechecking and cross-checking totals and data elements in 2008 FSI Package.xls; adding documentation notes	2.00	185.00	370.00
	8/7/2009				
		Prepare all standard work papers including E&P analysis preparer notes and checklist and intercompany work papers for LBQ Hong Kong Services LB Ventures (Mauritius) Shanghai Herald Ltd' Work in InSource with 00099 Topcon adding new entities identifying and adding parent information' Begin InSource setup and preparation of Bison II SP Z O O L	6.90	145.00	1,000.50
Compliance Preparation - A Blair, Leslie C.	8/7/2009	finish prep of F0D3 5471 LB Offshore Real Estate Associates Ltd 5471 and submit for review	0.75	145.00	108.75
Compliance Preparation - A Fourt, Ann	8/7/2009	Complete InSource for following entities. (Fundo de Investimento Multimercado) (Fideicomiso Financiero)	4.60	145.00	667.00
Compliance Preparation - A Shellhammer, Jennifer	8/7/2009	Populating workpapers and preparing returns for A&M administered entities that consolidate into a PwC administered parent: 1A4 and 91G	4.00	145.00	580.00
Compliance Preparation - A Underwood, Edan	8/7/2009	Preparation of City Lofts (Argus) - 00P7 workpapers and return	0.80	145.00	116.00
Compliance Preparation - A Wakerley, Scott	8/7/2009				
Compliance Preparation - A Wakerley, Scott	8/7/2009	Preparation of E.F. Hutton & Company (London) - 0206 workpapers and return	1.80	145.00	261.00
Compliance Preparation - A Wakerley, Scott	8/7/2009	Preparation of E.F. Hutton International - 0205 workpapers and return	1.80	145.00	261.00
	8/7/2009				
Compliance Preparation - A Wakerley, Scott	8/7/2009	Preparation of Greg Developments Limited - 01R1 workpapers and return	0.80	145.00	116.00
Compliance Preparation - A Wakerley, Scott	8/7/2009	Preparation of Hearn Street Holdings Limited - 00E1 workpapers and return	1.50	145.00	217.50
	8/7/2009				
		Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB India Holdings Mauritius	1.20	145.00	174.00
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LBROS (Sweden) Properties A	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for Lehman Brothers Horizon BV	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB India Holdings Mauritius 1 Ltd 0C12	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LBROS (Sweden) Properties AG 00R8	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for Lehman Brothers Horizon BV 01G6	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/7/2009				
		Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LB India Holdings Mauritius 1 Ltd 0C12	0.80	145.00	116.00

	8/7/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LBROS (Sweden) Properties AG 00R8	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/7/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for Lehman Brothers Horizon BV 01G6	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/7/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for LB India Holdings Mauritius 1 Ltd 0C12	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/7/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for LBROS (Sweden) Properties AG 00R8	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/7/2009	Printed 2007 form 5471 from Insource and reviewed. Set up 2008 folder and workpapers. Checked in World Records and Legal entity chart to verify any changes in structure for Lehman Brothers Horizon BV 01G6	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/7/2009	Reviewed return and completed preparer and reviewer checklists for LB India Holdings Mauritius 1 Ltd 0C12	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/7/2009	Reviewed return and completed preparer and reviewer checklists for LBROS (Sweden) Properties AG 00R8	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/7/2009	Reviewed return and completed preparer and reviewer checklists for Lehman Brothers Horizon BV 01G6	0.50	145.00	72.50
Compliance Preparation - P\ Fourn, Ann	8/7/2009	Begin & finished prep of 01W5 LB RE Financing No 1 Ltd - Form 8858 PWC administrator. Create E&P analysis schedule from scratch since none available.	3.50	145.00	507.50
Compliance Preparation - P\ Fourn, Ann	8/7/2009	Begin & finished prep of F1W5 LB RE Financing No 1 Ltd - Form 8858 PWC administrator.	1.50	145.00	217.50
Compliance Preparation - P\ Fourn, Ann	8/7/2009	begin prep of 01W6 LB RE Financing No 2 Ltd - Form 8858 PWC administrator. Create E&P analysis schedule from scratch since none available.	0.75	145.00	108.75
Compliance Preparation - P\ Underwood, Edan	8/7/2009	Populating workpapers and preparing return for PwC administered consolidated return: 302	2.00	145.00	290.00
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of Chiara Finance SRL - 01V6 workpapers and return	1.00	145.00	145.00
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of Grace Hotels Limited - 0249 workpapers and return	0.10	145.00	14.50
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of Harley Property Ventures - 00R7 workpapers and return	0.10	145.00	14.50
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of LB Bancorp UK Holdings Ltd - 01S1 workpapers and return	0.10	145.00	14.50
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of LB Financing Ltd - 00X9 workpapers and return	0.10	145.00	14.50
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of LB Lease & Finance No 1 Ltd - 00H4 - workpapers and return	2.20	145.00	319.00
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P\ Wakerley, Scott	8/7/2009	Preparation of Ruby Finance SRL - 00K9 workpapers and return	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/7/2009	Follow up with Lehman team regarding changes to LB - NL Holdings (Cayman) for transaction email follow up with preparer	0.60	145.00	87.00
Compliance Review - A and Barissi, Barbara A.	8/7/2009	Review Capital Servicing Holdings Corp complete checklist make minor revisions clear InSource overrides to correct Schedule J Finalize return and move to completed folder	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/7/2009	Review DT Investments fix dividend schedule in InSource fix E&P worksheet clear e-file diagnostic Fix Schedule I and J in InSource Fix Schedule M complete checklist Finalize return and move to completed folder	2.70	145.00	391.50
Compliance Review - A and Barissi, Barbara A.	8/7/2009	Review KL Investment II make minor revisions Finalize return and move to completed folder	0.30	145.00	43.50
Compliance Review - A and Barissi, Barbara A.	8/7/2009	Review Lehman Brothers Offshore Comm Assoc complete checklist Finalize return and move to completed folder	0.50	145.00	72.50
Compliance Review - A and O'Neil, Jacqueline M.	8/7/2009	Review: LB Treasury Co. BV SMA SH - back to Tehmeena	6.00	145.00	870.00
Compliance Review - A and Ruehle, Tim	8/7/2009	clear review comments & finalize Ivanhoe Lane Pty Ltd. Form 8858 Entity Nr. W4	1.90	145.00	275.50
Compliance Review - A and Ruehle, Tim	8/7/2009	Review Global Thai Property Fund Form 8858 Entity Nr. 284	1.50	145.00	217.50
Compliance Review - PwC Barissi, Barbara A.	8/7/2009	Review Firstcity-Investment. complete checklist make minor revisions clear InSource error Finalize return and move to completed folder.	1.20	145.00	174.00
Compliance Review - PwC Barissi, Barbara A.	8/7/2009	Review Hefesto STC S.A. complete checklist Adjust reclass entry clear InSource error Finalize return and move to completed folder.	1.70	145.00	246.50
Compliance Review - PwC Barissi, Barbara A.	8/7/2009	Review Whitestar Servicing complete checklist Finalize return and move to completed folder.	1.30	145.00	188.50
Compliance Review - PwC O'Neil, Jacqueline M.	8/7/2009	Review return and workpapers for Guadalete ELQh SMA Sh (Second Mirror)	4.00	145.00	580.00
Compliance Review - PwC Ruehle, Tim	8/7/2009	Clear review comments for Lehman Brothers Europe Ltd. Form 5471 Entity Nr. A4	1.70	145.00	246.50
Other Barissi, Barbara A.	8/7/2009	Discussion with Aqiyla on time and process flow of return clearing errors in InSource.	0.80	145.00	116.00

		8/7/2009	Completed Essbase pulls for Scott Wakerley for entity numbers: 01G7 00U5 01V3 01R2 0249 00R7 01S1 01P9 00X9 01D7 00U4 00V8 01G2 01D9.	2.50	145.00	362.50
Other	Barissi, Matthew V.	8/7/2009	Complete Org Charts and Data Sheet pulls for Entities 01G7 01V3 0249 01D7 01D6 00U4 00V8 01G2 01D9 Set up E&P Forms for entities 0249 01S1 00X9 and retrieve 2007 Preparer & Reviewer notes for Entities 01G7 00U5 01V3 0249 00R7 01S1 01P9 00X9 01D7 00V8 01G2 01D9.	3.50	145.00	507.50
Other	Barissi, Matthew V.	8/7/2009	Review 175 entity download list for Ann Fourt to determine if Foreign currency is consistent.	3.20	145.00	464.00
Other	Barissi, Matthew V.	8/7/2009	Set up folders and complete Essbase pulls for the following 00S2 0030 00K3 00K4 01V8 01V7 0640 01M5 00R6 023D 0187 00I1 021D 044A 0A88 0D06 039A 054C 00K1 0A55 01V4 01V5`	4.70	145.00	681.50
Other	Blair, Leslie C.	8/7/2009	Correspondence re: functional currency in InSource incorporation dates weekly accomplishments	1.20	145.00	174.00
Other	Fourt, Ann	8/7/2009	Add 01W5 01W6 01W7 and 01X6 to DIVCON binder for 00U4 LB UK RE Holdings Ltd binder in InSource so that consolidation rollup will include these 8858 entities.	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	e-mail Barb weekly totals of returns prepared after compiling totals	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	e-mail Edan about updating 01S4 Falcon LB Carry Holdings LP exchange multiple e-mails about strange appearance and other binders updated	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	e-mail Jacque O'Neil re 0B83 and FB83 LB Offshore Real Estate Associates II Ltd and fact that Barb put FB83 workpaper folder into Jacque's review folder even though she was looking at 0B83 not FB83.	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	notify Scott Wakerley & Edan Underwood of returns finished today for tracking purposes via e-mail	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	return phone call from Scott Wakerley - left message reviewed e-mails	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	re-upload trial balance for 01S4 Falcon LB Carry Holdings LP for Edan problem still persisting. Troubleshoot problem figured out problem was that functional currency not configured for binder in 2008 because it was blank for 2007. Used USD and fiscal year and balances now appear.	0.50	145.00	72.50
Other	Fourt, Ann	8/7/2009	send Hilda Cupeles weekly list of Insource binders to be deleted since I cannot delete binders (4 on list).	0.25	145.00	36.25
Other	Fourt, Ann	8/7/2009	send out e-mail to international tax team re top con member for new entities need to add member & parent to get topcon compute to work properly update 5471 prep guide further.	0.50	145.00	72.50
Other	Wakerley, Scott	8/7/2009	Discussion/Correspondence on standardized process for Essbase pulls with Huron Team	0.40	145.00	58.00
Other	Wakerley, Scott	8/7/2009	Training Huron Team to complete Essbase pulls and complete standardized workpapers for efficiency	0.50	145.00	72.50
IT Issues	Barissi, Matthew V.	8/7/2009	Loading Citrix on laptop in order access Lehman systems - access tocket applications	0.80	145.00	116.00
IT Issues	Ruehle, Tim	8/7/2009	Work with LBHI MIS desk to remedy connection problems RSA remote access problems.	1.30	145.00	188.50
IT Issues	Pervanger, Dorothy	8/7/2009	IT access on Lehman on-site computer	0.50	185.00	92.50
Time and Expense reporting	Barissi, Barbara A.	8/7/2009	Detailed time entry for past 4 days.	1.00	145.00	145.00
Time and Expense reporting	Barissi, Barbara A.	8/7/2009	Follow up on Interim fee application due August 15.	0.60	145.00	87.00
Time and Expense reporting	Blair, Leslie C.	8/7/2009	Daily time entry	0.30	145.00	43.50
Time and Expense reporting	Fourt, Ann	8/7/2009	detail time entry	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	8/7/2009	Time report preparation	0.50	145.00	72.50
Travel time - Billable	Pervanger, Dorothy	8/7/2009	Prepare detail time reporting	0.20	185.00	37.00
Travel time - Billable	Shellhammer, Jennifer	8/7/2009	Travel from NJ to DC	2.00	145.00	290.00
Travel time - Billable	Pervanger, Dorothy	8/7/2009	Travel time billable for travel to/from Grand Rapids to Jersey City	2.00	185.00	370.00
Compliance Preparation - A	Duncan, Dixie	8/7/2009	Prepare Lehman Brothers GP No. 1 LTD tax return and workpapers	1.30	145.00	188.50
Compliance Preparation - A	Duncan, Dixie	8/7/2009	Prepare Lehman Brothers UK Investments 00H1 tax return and workpapers	4.70	145.00	681.50
Compliance Preparation - P	Duncan, Dixie	8/7/2009	Complete Essbase pulls for 4 A&M entities to obtain information to prepare returns	2.50	145.00	362.50
Compliance Preparation - P	Duncan, Dixie	8/7/2009	Prepare Libero Ventures Ltd 01R3 tax return and workpapers	5.20	145.00	754.00
IT Issues	Duncan, Dixie	8/7/2009	Access issues with connecting to Lehman servers, continuing to get disconnected.	0.80	145.00	116.00
Project Planning	Barissi, Barbara A.	8/8/2009	Prepare project status for team for the week for Jacque's review update with revised summary numbers.	1.20	145.00	174.00
Project Planning	O'Neil, Jacqueline M.	8/8/2009	Discussion re; status report and billing codes with Barb and Team	2.00	145.00	290.00
E&P Analysis	Joyce, Tom	8/8/2009	Research on 956 issue regarding treasury sweep accounts for CFCs	1.75	145.00	253.75
Foreign Source Income Anal	Pervanger, Dorothy	8/8/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes	4.00	185.00	740.00

	8/8/2009	Prepare all standard work papers including E&P analysis preparer notes and checklist and intercompany work papers for LB LUX RE Holdings SARL LB Offshore Partners III and PE LBT Varlick Lehman (Cayman Islands)` Prepare InSource for LBQ Hong Kong Services LB Ventures (Mauritius)	4.50	145.00	652.50
Compliance Preparation - A Blair, Leslie C.					
	8/8/2009	Respond to several e-mail queries from Jacque O'Neill about Lehman Brothers Treasury Co. BV E&P Analysis schedule in USD vs. EUR questions about LB Offshore Real Estate Associates II Ltd tax returns 5471 vs. 8858 and workpapers.	0.25	145.00	36.25
Compliance Preparation - A Fourt, Ann					
	8/8/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB Mauritius 1 Ltd 060D	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB Mauritius II Ltd 061D	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for OOO Lehman Brothers 01P4	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Mauritius 1 Ltd 060D	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Mauritius II Ltd 061D	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Made changes to corporate information in In Source reviewed WTB and input Reclases/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for OOO Lehman Brothers 01P4	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Mauritius 1 Ltd 060D	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Mauritius II Ltd 061D	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for OOO Lehman Brothers 01P4	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Printed and reviewed 2007 form 5471. Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for OOO Lehman Brothers 01P4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Reviewed return and completed preparer and reviewer checklists for LB Mauritius 1 Ltd 060D	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Reviewed return and completed preparer and reviewer checklists for LB Mauritius II Ltd 061D	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Reviewed return and completed preparer and reviewer checklists for OOO Lehman Brothers 01P4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for LB Mauritius 1 Ltd 060D	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/8/2009	Set up 2008 folder and workpapers.Checked in World Records and Legal entity chart to verify any changes in structure for LB Mauritius II Ltd 061D	0.50	145.00	72.50
Compliance Preparation - P\Fourt, Ann					
	8/8/2009	Add F1W5 F1W6 F1W7 and F1X6 to 0099 LBHI green house international members for proper rollup inclusion in consolidations	0.25	145.00	36.25
Compliance Preparation - P\Fourt, Ann					
	8/8/2009	Begin & complete prep of F1W6 LB RE Financing No 2 Ltd - Form 5471 PWC administrator. Assemble workpapers submit for review.	0.75	145.00	108.75
Compliance Preparation - P\Fourt, Ann					
	8/8/2009	Begin & finish prep of 01W7 LB Re Financing No 3 Ltd - Form 8858 PWC administrator. Create E&P analysis schedule from scratch since none available.	2.00	145.00	290.00
Compliance Preparation - P\Fourt, Ann					
	8/8/2009	Begin & finish prep of F1W7 LB Re Financing No 3 Ltd - Form 5471 PWC administrator. Create E&P analysis schedule from scratch since none available.	1.00	145.00	145.00
Compliance Preparation - P\Fourt, Ann					

		8/8/2009	Continue prep of 01W6 LB RE Financing No 2 Ltd - Form 8858 PWC administrator. Create E&P analysis schedule from scratch since none available submit for review.	1.50	145.00	217.50
Compliance Preparation - P\ Fourn, Ann		8/8/2009	Preparation of Grace Hotels Limited - 0249 workpapers and return	1.70	145.00	246.50
Compliance Preparation - P\ Wakerley, Scott		8/8/2009	Preparation of Harley Property Ventures - 00R7 workpapers and return	1.30	145.00	188.50
		8/8/2009	Preparation of LB Bancorp UK Holdings Ltd - 01S1 workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott		8/8/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	3.90	145.00	565.50
Compliance Preparation - K\ Blair, Leslie C.		8/8/2009	Prepare InSource Neo Sonic Investments	0.90	145.00	130.50
		8/8/2009	Review Broadway I make minor revisions Finalize return and move to completed folder	0.40	145.00	58.00
Compliance Review - A and Barissi, Barbara A.		8/8/2009	Review City Lofts Finalize return and move to completed folder	0.30	145.00	43.50
		8/8/2009	Review Greg Developments Limited Finalize return and move to completed folder	0.30	145.00	43.50
Compliance Review - A and Barissi, Barbara A.		8/8/2009	Review Horizon III International make minor revisions Finalize return and move to completed folder	0.40	145.00	58.00
		8/8/2009	Review LBHK Funding (Cayman) No. 4 Limited make minor revisions Finalize return and move to completed folder	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.		8/8/2009	Review Lehman Crossroads Offshore Cap make minor revisions Finalize return and move to completed folder	0.90	145.00	130.50
		8/8/2009	Review Lumina Worldwide Limited BVIC clear e-Filing InSource errors Finalize return and move to completed folder	0.60	145.00	87.00
Compliance Review - A and Barissi, Barbara A.		8/8/2009	Review PCR Investment Limited make minor revisions clear E-filing diagnostic Finalize return and move to completed folder	1.40	145.00	203.00
Compliance Review - A and O'Neil, Jacqueline M.		8/8/2009	Review: LB Global Service LB Horizon BV	4.00	145.00	580.00
		8/8/2009	Update LBC Y.K. Form 5471 based on late entries to modify taxable income Entity Nr. 43A.	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim		8/8/2009	Review Chiara Finance SRL complete checklist Finalize return and move to completed folder.	1.10	145.00	159.50
		8/8/2009	Review OCI Holdings LTD make revisions clear diagnostics fix Schedule B E and M correct E&P worksheet minor revisions Finalize return and move to completed folder.	2.90	145.00	420.50
Compliance Review - P\ Wakerley, Scott		8/8/2009	Review Pageant Properties LTD make revisions Finalize return and move to completed folder.	1.20	145.00	174.00
		8/8/2009	Review Ruby Finance complete checklist Finalize return and move to completed folder.	1.20	145.00	174.00
Compliance Review - P\ Wakerley, Scott		8/8/2009	Review return and workpapers for Batterseas Place LLP	2.00	145.00	290.00
		8/8/2009	Review Lehman Brothers South Asia make minor revisions Finalize return and move to completed folder.	0.40	145.00	58.00
Compliance Review - K\ PMG Barissi, Barbara A.		8/8/2009	Review return and workpaper for Ellis Island	3.00	145.00	435.00
		8/8/2009	Complete Essbase Pulls and folder set up for 019A 079A 00K2 00D8 0C86 0D05 01M6 0D07 00Y6 00Y7 00G1 00E2 00F7 0456 0C24 0C26 0A20 00U7 0C88	6.00	145.00	870.00
Other Barissi, Matthew V.		8/8/2009	Complete Essbase Pulls and folder set up for 082A 0A38 00P7 0206 0205 01R1 00E1 032B 00G9 0C12 0C13 0B78 0B79 0C27 031C 045A 0A21 0C75 and Folder set up for Entities 01C2 001D 041D 065B 043D	4.80	145.00	696.00
Other Barissi, Matthew V.		8/8/2009	Correspondence re: progress	0.50	145.00	72.50
		8/8/2009	2 phone calls from Scott Wakerley re currency translation issues for LB UK RE Holdings consolidated entities how to coordinate & identify what the local currency appears to be re-uploads needed vs. manual currency translations - GBP vs. EUR	0.50	145.00	72.50
Other Fourn, Ann		8/8/2009	received e-mail from Tehmeena about 00V3 LB Asia Issuance Co Ltd - two binders for same entity one a subsidiary binder (2006/2007/2008) and one a division binder (2005/2006). Renamed the division binder with 'F' so that it will not confuse preparers next year.	0.25	145.00	36.25
		8/8/2009	Various technical discussions with Dorothy re: SubF and 956 income inclusions	1.00	145.00	145.00
		8/8/2009	e-mail Edan Underwood & Hilda Cupeles re her Tocket user authorization being de-activated try to investigate status -- no response from Help Desk or Hilda.	0.25	145.00	36.25
IT Issues Fourn, Ann		8/8/2009	Prepare detail time entry.	0.50	145.00	72.50
Time and Expense reporting Barissi, Barbara A.		8/8/2009	Prepare detail time reporting	0.50	145.00	72.50
Time and Expense reporting Barissi, Matthew V.		8/8/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Fourn, Ann		8/8/2009	Prepare detail time entry	0.80	145.00	116.00
Time and Expense reporting Wakerley, Scott		8/8/2009	Prepare detail time report	0.90	145.00	130.50
		8/8/2009	Prepare Lehman Brothers UK Investments 00H1 tax return and workpapers	0.50	145.00	72.50
Compliance Preparation - A\ Duncan, Dixie		8/8/2009	Prepare Longmeade Limited 00R2 tax return and workpapers	4.40	145.00	638.00
Compliance Preparation - A\ Duncan, Dixie		8/8/2009	Prepare London Mortgage Co 01A5 tax return and workpapers	5.10	145.00	739.50

IT Issues	Duncan, Dixie	8/8/2009	Access issues with connecting to Lehman servers, continuing to get disconnected.	0.50	145.00	72.50
E&P Analysis	Joyce, Tom	8/9/2009	Memo to J O'Neil and B Barissi on 956 issue regarding treasury sweep accounts for CFCs	1.25	145.00	181.25
Foreign Source Income Anal Pervanger, Dorothy		8/9/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09`	1.30	185.00	240.50
Foreign Source Income Anal Pervanger, Dorothy		8/9/2009	Section 956 Investment in US Property - reviewed 2008 inclusion with Tim Ruehle and John Shanahan`	0.50	185.00	92.50
Compliance Preparation - A Wakerley, Scott		8/9/2009	Preparation of Ivybridge Holdings - 0640 workpapers and return	1.30	145.00	188.50
Compliance Preparation - A Wakerley, Scott		8/9/2009	Preparation of LB India Holding Mauritius II Ltd - 0C13 workpapers and return	1.40	145.00	203.00
Compliance Preparation - A Wakerley, Scott		8/9/2009	Preparation of LB (Luxembourg) Equity Finance - 00R6 workpapers and return	1.80	145.00	261.00
Compliance Preparation - A Wakerley, Scott		8/9/2009	Preparation of Lehman Brothers de Columbia SA - 0D06 workpapers and return	1.20	145.00	174.00
Compliance Preparation - A Wakerley, Scott		8/9/2009	Preparation of Sadio Neunumdachtzigste Vermoe - 00K1 workpapers and return	0.50	145.00	72.50
Compliance Preparation - P\ Wakerley, Scott		8/9/2009	Preparation of LB Financing Ltd - 00X9 workpapers and return	1.10	145.00	159.50
Compliance Preparation - Kf Wakerley, Scott		8/9/2009	Preparation of LB Commercial Corp Asia Limited - 0187 workpapers and return	2.40	145.00	348.00
Compliance Review - A and Barissi, Barbara A.		8/9/2009	Review EF Hutton & Company tax return and workpapers complete checklist Finalize return and move to completed folder	1.20	145.00	174.00
Compliance Review - A and O'Neil, Jacqueline M.		8/9/2009	Review return and workpapers for LB AB CJC Investments	3.00	145.00	435.00
Compliance Review - A and O'Neil, Jacqueline M.		8/9/2009	Review return and workpapers for Cohort Granite	3.00	145.00	435.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: Asia Indo Opportunity II Ltd (079A) - Review and corrections in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: Asia Indo Opportunity I Ltd (019A) - Review and corrections in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: Gainesboro Investments B V (01M4) - Review and corrections in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: LB Bankhaus AG & Subs - Review in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: LB Delta Funding Limited (0G1) - Review and corrections in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: LB Offshore Real Estate Assoc (00D3) - 8858 review in process	0.40	145.00	58.00
Compliance Review - PwC Pervanger, Dorothy		8/9/2009	Return Review: Revival Finance Ltd (078C) - corrections; R.E. reconciliation to clear unbalanced condition noted in preparer notes; review completed	0.40	145.00	58.00
Other	Barissi, Barbara A.	8/9/2009	Review completed returns for ocmpliance with Schedule M worksheet had formula error embedded in the IC calculations impacted 7 of the 8858s already completed all returns were checked to ensure accuracy in filing.	4.50	145.00	652.50
Other	Barissi, Matthew V.	8/9/2009	Completed essbase pulls and file folder set up for the following entities; 00I7 0195 060D 061D 062D 063D 0370 00Y4 01D2 01D3 01H5 01S3 01S8 01W1 01W2 01W3 00V8 01R2 01V3 01D9	6.70	145.00	971.50
Other	Barissi, Matthew V.	8/9/2009	Completed essbase pulls for the following entities;01A8 01S2 01N1 01C2 001D 041D 043D 069B 00H4	2.80	145.00	406.00
Other	Barissi, Matthew V.	8/9/2009	Research trial balances in checklist for appropriate resolution to discrepancies on the 2007 tax attribute schedule.	0.50	145.00	72.50
Other	Wakerley, Scott	8/9/2009	Setting up workbooks for assignment of returns to Huron Team	1.20	145.00	174.00
Other	O'Neil, Jacqueline M.	8/9/2009	Discussions with team re; error on Sch. M workpaper for intercompany interest income/expense	1.00	145.00	145.00
IT Issues	Barissi, Barbara A.	8/9/2009	Review and clean-up Lehman email over the size limit unable to send email.	0.80	145.00	116.00
IT Issues	Pervanger, Dorothy	8/9/2009	Citrix - repeated logins; locking up`	0.50	185.00	92.50
Time and Expense reporting Pervanger, Dorothy		8/9/2009	Prepare detail time reporting`	1.00	185.00	185.00
Time and Expense reporting Pervanger, Dorothy		8/9/2009	Prepare detail time reporting	0.50	185.00	92.50
Travel time - Billable	Barissi, Barbara A.	8/9/2009	Excess commute time for travel from Newark NJ to Grand Rapids MI.	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/10/2009	Assisting LB interns find E&P analysis workpapers and general guidance for tax return prep	1.00	145.00	145.00
Project Planning	Underwood, Edan	8/10/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	0.80	145.00	116.00
Foreign Source Income Anal Pervanger, Dorothy		8/10/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09`	2.50	185.00	462.50
Foreign Source Income Anal Pervanger, Dorothy		8/10/2009	InSource ownership information - check for variances between 2007 and 2008 for TopCon versus individual binder information`	2.60	185.00	481.00
Foreign Source Income Anal Pervanger, Dorothy		8/10/2009	Section 956 Investment in US Property - reviewed 2008 inclusion with Tim Ruehle and John Shanahan`	1.00	185.00	185.00

Foreign Source Income Anal Pervanger, Dorothy	8/10/2009	Weekly 2008 Foreign Income Inclusion Report - preparation review and dissemination to 1118 team 5471 preparers J. Shanahan H. Cupeles-Nievens Sal Barbuzza Tony Zangre`	2.30	185.00	425.50
Compliance Preparation - A Barissi, Matthew V.	8/10/2009	E&P file set up for 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5	2.70	145.00	391.50
Compliance Preparation - A Barissi, Matthew V.	8/10/2009	Prepared reviewed and analyzed E&P worksheets including adjustments to the E&P worksheet for the following entities; 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5	2.80	145.00	406.00
Compliance Preparation - A Barissi, Matthew V.	8/10/2009	Pulled ORG Charts & Datasheets for 0640 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 0A88 039A 045A 0A21 0C75 01V4 01V5	1.70	145.00	246.50
Compliance Preparation - A Barissi, Matthew V.	8/10/2009	Pulled prior year preparer/reviewer notes for 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5	2.80	145.00	406.00
Compliance Preparation - A Fourt, Ann	8/10/2009	Look at question from Fran Zographos re GKI Korea Ltd 016A fluctuation in investment sub balance and retained earnings accounting question/review point from Tim	0.25	145.00	36.25
Compliance Preparation - A Shellhammer, Jennifer	8/10/2009	Complete InSource for assigned entities. (Lehman Brothers Sudamerica) (Lehman Crossroad Offshore Caps) (Revival Finance)	5.70	145.00	826.50
Compliance Preparation - A Shellhammer, Jennifer	8/10/2009	Finalize workpapers E&P Analysis and Schedule M for Caistor Trading B.V.	1.30	145.00	188.50
Compliance Preparation - A Underwood, Edan	8/10/2009	Populating workpapers and preparing return for A&M administered consolidated return: 1U8 & 1U9 143 & 147 241 & 242 C57 & C79	3.50	145.00	507.50
Compliance Preparation - A Wakerley, Scott	8/10/2009	Preparation of Sadio Neunumdachtzigste Vermoe - 00K1 workpapers and return	1.90	145.00	275.50
Compliance Preparation - A Zographos, Frances	8/10/2009	Cleared review points for GKI Korea Ltd 016A	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	8/10/2009	Gathered addresses incorp dates FEIN's for all entities in the Group for LB India Holdings Mauritius 1 Ltd OC12	1.60	145.00	232.00
Compliance Preparation - A Zographos, Frances	8/10/2009	Input intercompany adjustments into InSource verified beginning balances on Balance Sheet and Income statements Input sourcing information check attribute spreadsheets for E&P balances and adjustments. Verified any dividend payments/receipts and any income taxes paid from matrix schedule and and any local returns for LB Maritim Investor GmbH OC	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances	8/10/2009	Made changes to corporate information in In Source reviewed WTB and input Reclasses/Tax Adjustments in Tax Accounting. Input information on Schedule M. Computed and printed return for review for LB Maritim Investor GmbH OC15	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances	8/10/2009	Made corrections to corporate information addresses ownership etc in Organizer and filed a dormant return for Efonds AG EF0031	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/10/2009	Prepared TB analysis workbook. Reviewed any E&P adjustments. Completed Schedule M I/C and E&P analysis and Sch C & F. Went through 2008 trial balance to check for any unusual items and/or accounts for LB Maritim Investor GmbH OC15	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/10/2009	Printed and reviewed 2007 form 5471. Reviewed World Records for changes in structure. Set up 2008 folders and workpapers for Efonds AG EF0031	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/10/2009	Ran consolidation input changes to 5471. Reviewed return and completed preparer and reviewer checklists for Efonds AG EF0031	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/10/2009	Ran consolidation input changes to 5471. Reviewed return and completed preparer and reviewer checklists for Efonds AG EF0031	0.50	145.00	72.50
Compliance Preparation - P\Fourt, Ann	8/10/2009	Begin prep of 1H7 Sail Investor PTE Ltd PWC administered (Singapore)	2.00	145.00	290.00
Compliance Preparation - P\Wakerley, Scott	8/10/2009	Preparation of Callimaco Finance SRL - 00U5 - workpapers and return	1.50	145.00	217.50
Compliance Preparation - P\Wakerley, Scott	8/10/2009	Preparation of Cirene SRL - 00Y4 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\Wakerley, Scott	8/10/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	4.10	145.00	594.50
Compliance Preparation - U\Wakerley, Scott	8/10/2009	Preparation of Brompton Place LLP - EF0416 workpapers and return	0.50	145.00	72.50
Compliance Preparation - U\Wakerley, Scott	8/10/2009	Preparation of Chancerygate (Aston) Ltd - EF0419 workpapers and return	0.50	145.00	72.50
Compliance Preparation - U\Wakerley, Scott	8/10/2009	Preparation of Chancerygate (Bedford) Ltd - EF0418 workpapers and return	0.50	145.00	72.50
Compliance Preparation - U\Wakerley, Scott	8/10/2009	Preparation of Chancerygate (Brentwood) Ltd - EF0417 workpapers and return	0.50	145.00	72.50
Compliance Review - A and O'Neil, Jacqueline M.	8/10/2009	Review return and workpapers for SMH SA, Kenai Inv	4.00	145.00	580.00
Compliance Review - A and Ruehle, Tim	8/10/2009	Review Japan TK Investor (Cayman) Holdings Div Con Form 5471 Entity Nr. 57A	2.60	145.00	377.00
Compliance Review - P\W C Barissi, Barbara A.	8/10/2009	Discussion with Scott Wakerley regarding status of UK RE Holdings subsidiary entities - timing of consolidated return.	0.80	145.00	116.00
Compliance Review - P\W C O'Neil, Jacqueline M.	8/10/2009	Review return and workpapers for Lehman Brothers Commercial	4.00	145.00	580.00
Compliance Review - P\W C Pervanger, Dorothy	8/10/2009	Return Review: Revival Finance Ltd (078C) - corrections; R.E. reconciliation to clear unbalanced condition noted in preparer notes; review completed	4.00	145.00	580.00

Compliance Review - PwC	Ruehle, Tim	8/10/2009	Clear review comments and finalize Furno & Del Castano Cap Partners Form 8865 Entity Nr. H7	4.60	145.00	667.00
Compliance Review - PwC	Ruehle, Tim	8/10/2009	Review Eldon Street Holdings Ltd. Form 8858 Entity Nr. C7	3.20	145.00	464.00
		8/10/2009				
Other	Barissi, Barbara A.		Follow up with Tehmeena on missing information for new entitled needed from John Shanahan discussion on remaining returns and timing of completion.	0.60	145.00	87.00
		8/10/2009	Update project status report for Jacque email follow up to team regarding returns remaining to be prepared compile results to determine if reallocation of workload is required.	1.50	145.00	217.50
Other	Barissi, Barbara A.	8/10/2009	Completed essbase pulls and file folder set up for the following entities; 00M6 01Y2 01X5 01Y3 050D 060A 044D 0492 053D 029D 052D	2.50	145.00	362.50
		8/10/2009				
Other	Fourt, Ann		answer query from Fran re missing info for 60D LB Mauritius 1 Ltd 61D LB Mauritius II Ltd and 62D LB Mauritius II - research answers to questions	0.50	145.00	72.50
Other	Fourt, Ann	8/10/2009	Check 49 entities sent by Hilda that may have changes in TB -- are any international entities? All are domestic n/a for us.	0.25	145.00	36.25
		8/10/2009				
Other	Fourt, Ann		Create 2 new foreign partnership binders in InSource for Edan for OMB Limited Partner Ltd #147 and Restructuradora de Creditos de Colombia #0C79	0.50	145.00	72.50
		8/10/2009				
Other	Fourt, Ann		Create csv files for local currency for LB UK RE Holdings for Scott Wakerley: 01G7 01R2 01S3 01D2 01W3 01W2 01D7 01D3 01D6 01H5 01G2 and 01D9 and zero out previous balances in USD. Files located in different locations took time to find.	1.50	145.00	217.50
Other	Fourt, Ann	8/10/2009	create new csv file zeros re-upload USD for 00I7 Bamburgh Investments (UK) Ltd for Aqiyla	0.75	145.00	108.75
		8/10/2009	create reclass GL entry in InSource for review point for Jacque O'Neil for Tehmeena return to reclass Total Corporate Debt asset to Cash after inquiry for specific accounts needed	0.50	145.00	72.50
Other	Fourt, Ann	8/10/2009				
Other	Fourt, Ann		e-mail from Jacque O'Neil about group E&P schedule updating for 00D7 Lehman Brothers Treasury Co. BV EUR vs USD; updated in 2 locations still need to update in Tax Return Prep Docs (file is locked for editing in that location)	0.25	145.00	36.25
Other	Fourt, Ann	8/10/2009				
		8/10/2009	read through e-mails from Sunday update with Dorothy Pervanger re status of project	0.25	145.00	36.25
		8/10/2009				
Other	Fourt, Ann		rec'd 2 paper 5471s filed on behalf of Lehman Brothers by LB 1 Group Inc. New York NY 40.16% ownership of MARI Holdings Ltd Bermuda and MARI Ltd for the year ending 12/31/08. For entity #0299 LB 1 Group Inc. Gave to Hilda for processing.	0.50	145.00	72.50
Other	Fourt, Ann	8/10/2009	Update entity names in InSource - 01R2 Facian Investments Ltd (formerly LB CL No. 1) and 000K1 Sadio Neunumnachstigte.	0.25	145.00	36.25
		8/10/2009	Verify that 9/12/09 cutoff was used for LB UK RE Holdings entities listed by Scott Wakerley: 01G7 01R2 01S3 01D2 01W3 01W2 01D7 01D3 01D6 01H5 01G2 and 01D9	0.25	145.00	36.25
Other	Fourt, Ann	8/10/2009				
IT Issues	Barissi, Barbara A.		Contact InSource for issue with returns not carrying over Schedule J information for 2006 and 2007 need to remove override and correct system for 2008 and forward.	0.60	145.00	87.00
IT Issues	Fourt, Ann	8/10/2009	E-mail Edan Underwood re legal entity file copy file to shared network directory e-mail Edan re her difficulties with tocket log-in.	0.25	145.00	36.25
		8/10/2009	follow up on status of IT log in and security badges for Edan Underwood and Tim Ruehle - Jacque Marx and Hilda Cupeles	0.50	145.00	72.50
IT Issues	Fourt, Ann	8/10/2009	Tim Ruehle's user ID has been deactivated HR indicates his project status ended Friday 8/7/09	0.25	145.00	36.25
IT Issues	Shellhammer, Jennifer	8/10/2009	Assist Dixie Duncan with Tocket Applications/Access	1.30	145.00	188.50
		8/10/2009	Telephone and email correspondence with Help Desk and Yael Berman regarding loss of access to all Lehman applications	1.50	145.00	217.50
IT Issues	Underwood, Edan					
Time and Expense reporting	Fourt, Ann	8/10/2009	enter detail time	0.25	145.00	36.25
		8/10/2009	Prepare Mable Asset Finance Limited 00T7 tax return and workpapers including issues with Sch H	6.10	145.00	884.50
Compliance Preparation - A/Duncan, Dixie		8/10/2009				
Compliance Preparation - P/Duncan, Dixie			Prepare Mable 0493 tax return and workpapers including issues with Sch H	6.90	145.00	1,000.50
		8/11/2009	Discussion with Jacque on project status timing of completion and reallocation of assignments.	1.20	145.00	174.00
Project Planning	Barissi, Barbara A.					
Project Planning	O'Neil, Jacqueline M.	8/11/2009	Discussion - re-run returns new entities and Sch. O filings	4.00	145.00	580.00
		8/11/2009				
			Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.00	145.00	145.00
Project Planning	Underwood, Edan	8/11/2009				
Project Planning	Underwood, Edan		Writing instructions to Brenda for how to prepare a consolidated return in Insource	0.80	145.00	116.00

	8/11/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	6.00	185.00	1,110.00
Foreign Source Income Anal Pervanger, Dorothy	8/11/2009	Section 956 Investment in US Property - reviewed 2008 inclusion with Tim Ruehle and John Shanahan` `	0.50	185.00	92.50
Foreign Source Income Anal Pervanger, Dorothy	8/11/2009	Folder set up and E&P Essbase pulls for 055D 01Y5 01B5 0C90 051C 01X9 058D 0D36 059D 064D 01X2 0D21 048D 047D 054D 01B4 057D 051D 01Y1 0D22 009C	2.20	145.00	319.00
Compliance Preparation - A Barissi, Matthew V.	8/11/2009	Prepared reviewed and analyzed E&P worksheets including adjustments to the E&P worksheet for the following entities; 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5	6.20	145.00	899.00
Compliance Preparation - A Barissi, Matthew V.	8/11/2009	Workpapers and preparation documentation including updated essbase pulls for GLOBAL THAI COM LIMITED andLBSP (THAILAND) LIMITED	5.00	145.00	725.00
Compliance Preparation - A Billings-Middleton, Brenda	8/11/2009	Review process with D. Duncan of work papers answer questions ` Finalize work papers prepare InSource upload to Lehman drive and move to Ready for Review: CMAP Fund No. 1 Hartcliffe Ltd. Shanghai Herald Ltd. Turcap Investments BV Lehman (Cayman Islands) No. 2 LB Lux RE Holdings LB Offshore Partners (PE) Ltd` Finalize work papers prepare	6.50	145.00	942.50
Compliance Preparation - A Blair, Leslie C.	8/11/2009	Sub-F categorization missing from entities; email to J Shanahan for Lehman determination; needed to check on whether entities had activity/income/loss to prioritize task	1.00	145.00	145.00
Compliance Preparation - A Pervanger, Dorothy	8/11/2009	Begin Preparation on Caistor Trading B.V.; 8858 Guide Preparation.	2.10	145.00	304.50
Compliance Preparation - A Shellhammer, Jennifer	8/11/2009	Complete InSource for LB Canada Skypower - 0D07.	2.50	145.00	362.50
Compliance Preparation - A Shellhammer, Jennifer	8/11/2009	Populating workpapers and preparing return for A&M administered consolidated return: 1U8 & 1U9 143 & 147 241 & 242 C57 & C79	11.30	145.00	1,638.50
Compliance Preparation - A Underwood, Edan	8/11/2009	Preparation of LB (Thailand) Limited PCO - HK Branch - 0910 - workpapers and return	0.80	145.00	116.00
Compliance Preparation - A Wakerley, Scott	8/11/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for Lehman Scottish Finance LP 01H3	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Lehman Scottish Finance LP 01H3	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Lehman Scottish Finance LP 01H3	1.10	145.00	159.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Luxembourg Finance SARL 0M47	1.10	145.00	159.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Lehman Scottish Finance LP 01H3	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/11/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Luxembourg Finance SARL 0M47	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/11/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for Lehman Scottish Finance LP 01H3	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/11/2009	Printed and reviewed 2008 return for Luxembourg Finance SARL 0M47	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Lehman Scottish Finance LP 01H3	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Luxembourg Finance SARL 0M47	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Printed reviewed 2008 return.for Scottish Finance LP 01H3	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for Luxembourg Finance SARL 0M47	0.90	145.00	130.50
Compliance Preparation - A Zographos, Frances	8/11/2009	Completed the Schedule M worksheet for the following entities; 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5 01G7 00U5 01V3 00Y4 01R2 01S3 01D2 01P9 01W3 01W2 01D7 01D3 01D6 00U4 01W1 00V8 01H5 01G2 01D9	5.00	145.00	725.00
Compliance Preparation - P\ Barissi, Matthew V.	8/11/2009	Finalize work papers prepare InSource: Zestdew PLC	0.60	145.00	87.00
Compliance Preparation - P\ Blair, Leslie C.	8/11/2009	Begin & complete prep of 01X6 and F1X6 Libro Latin America Ltd 8858 & 5471 returns resume prep of 01H7 Sail Investor PTE Ltd PWC administered (Singapore). Subpart F income not reported properly in 2007 not reporting properly in 2008 had to fix sourcing problem.	1.50	145.00	217.50
Compliance Preparation - P\ Fourt, Ann	8/11/2009	Preparation of Altea Finance SRL - 01G7 - workpapers and return	1.20	145.00	174.00

Compliance Preparation - P\Wakerley, Scott	8/11/2009	Preparation of Falcon Carry (GP) Ltd - 01S3 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P\Wakerley, Scott	8/11/2009	Preparation of MDC Holdco SARL - 01W1 - workpapers and return	2.20	145.00	319.00
Compliance Preparation - P\Wakerley, Scott	8/11/2009	Preparation of Monaco Npl (No 1) Ltd - 00V8 - workpapers and return	1.20	145.00	174.00
	8/11/2009	Finalize work papers prepare InSource upload to Lehman drive and move to Ready for Review: New Opportunities I Ltd and Rainbow Capital	2.00	145.00	290.00
Compliance Preparation - K\Blair, Leslie C.	8/11/2009	Finalize work papers prepare InSource: LB Securities Taiwan	0.60	145.00	87.00
Compliance Preparation - U\Blair, Leslie C.	8/11/2009	Review return and workpapers for Kenari	2.00	145.00	290.00
	8/11/2009	Clear review coments and finalize Falcon Holdings II Inc. Form 5471 Entity Nr. 240 attention to resolution of Chabe dividend recording mis-match.	1.90	145.00	275.50
Compliance Review - A and Ruehle, Tim	8/11/2009	Clear review comments and finalize Eagle Holdings II Inc. Form 5471 Entity Nr. 12A	2.60	145.00	377.00
	8/11/2009	Clear review comments and finalize GKI Korea Development Ltd. Form 5471 Entity Nr. 22A including sorting out dividend reporting for distribution from Entity Nr. 25A Kenari Investment Holding Inc.	2.80	145.00	406.00
Compliance Review - A and Ruehle, Tim	8/11/2009	Review LB Asia Issuance Company Ltd. Form 5471 Entity Nr. V3	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim	8/11/2009	Review OOO Lehman Brothers Form 5471 Entity Nr. 1P4	2.30	145.00	333.50
Compliance Review - PwC O'Neil, Jacqueline M.	8/11/2009	Review return and workpapers for OHK LB Holdings SARL	2.00	145.00	290.00
	8/11/2009	Falcon Holdings II Inc (024) - Reviewed PTI OneSource presentation with Tim Ruehle and reconciled this entity for him	0.80	145.00	116.00
Compliance Review - PwC Pervanger, Dorothy	8/11/2009	GKI - Worked with Tim Ruehle on OneSource results and technical issues case still open with OneSource	1.20	145.00	174.00
	8/11/2009	MaRI Ltd and MaRI Holdings Ltd - review 5471s provided by PWC and ensure inclusion in 1120 and in applicable international forms and calculations	2.00	145.00	290.00
Compliance Review - PwC Pervanger, Dorothy	8/11/2009	Return Review: Revival Finance Ltd (078C) - corrections; R.E. reconciliation to clear unbalanced condition noted in preparer notes; review completed	1.00	145.00	145.00
	8/11/2009	Working with InSource to clear E-filing error on Rainbow Capital Inc. InSource has work order request in as the statement is not working and therefore automatically issues an e-filing error.	1.20	145.00	174.00
Compliance Review - KPMG Barissi, Barbara A.	8/11/2009	Draft and revise HC billing code descriptions for insertion into Interim fee application. Desriptions include time incurred from Jan - May 2009. Follow-up required with Bob Pawlak and Jacque O'Neil.	3.60	145.00	522.00
Other Barissi, Barbara A.	8/11/2009	Follow up required for 21 new entities follow up with Tehmeena review emails from John Shanahan 9 entities had activity 12 entities no activity review legal entity list to glean information discussion with Brenda on preparation of returns.	3.30	145.00	478.50
Other Barissi, Barbara A.	8/11/2009	Review intern time sheet revise for time worked on Saturday for Tehmeena email follow to Hilda Cupeles - Nieves.	0.70	145.00	101.50
Other Blair, Leslie C.	8/11/2009	Correspondence re: incorporation dates return prep/progress update efilng alert LBSTARGK entities moved to ready for review	0.90	145.00	130.50
Other Fourt, Ann	8/11/2009	assist Aqiyla with 0017 trial balance for USD and EUR locating it.	0.25	145.00	36.25
	8/11/2009	Determine disposition of 2 Bermuda paper 5471s received from KPMG given to Hilda - discuss with Hilda give to Dorothy Pervanger M-1 for corp tax since Subpart F also for Form 1118	0.50	145.00	72.50
Other Fourt, Ann	8/11/2009	Discovered issue with calendar year Russian Ruble Philippine peso and Turkish lira exchange rates in Excel spreadsheet and loaded into InSource and with fiscal year Brazilian real values; researched how many entities affected corrected spreadsheet and changed corrected values to spreadsheet and to InSource (Tim Ruehle).	1.50	145.00	217.50
Other Fourt, Ann	8/11/2009	Discuss 1118 and entity roll up issues in InSource with Dorothy Pervanger validation of InSource entity membership and consolidation groups	0.50	145.00	72.50
Other Fourt, Ann	8/11/2009	Discuss current issues of project with Hilda & Edan ongoing project issues	0.75	145.00	108.75
	8/11/2009	Modify R002 Intl Tax Adjustments and add 84000SUM in InSource; rec'd e-mail that was the wrong AJE to modify should be 002 instead from Barb Barissi. Reverse out first edit of AJE and make change to 002.	0.25	145.00	36.25
Other Fourt, Ann	8/11/2009	organize data re Mauritius entities received from John Shanahan	0.25	145.00	36.25
Other Fourt, Ann	8/11/2009	Phone call from Scott Wakerley re divcon rollup and 8858	0.25	145.00	36.25
Other Wakerley, Scott	8/11/2009	Assisting Huron Team with questions related to formatting standardized workpapers	0.30	145.00	43.50
	8/11/2009	check functionality of test InSource RS account Web site per Hilda's e-mail send e-mail to Scott Wakerley to ask him to test it as remote user.	0.25	145.00	36.25
IT Issues Fourt, Ann	8/11/2009	Check with Pat Gofa and Jacque Marx re status of Edan Underwood and Tim Ruehle's user ID e-mail building badge security access - still no access to anything.	0.50	145.00	72.50
IT Issues Fourt, Ann	8/11/2009	Correcting access problems with help desk, unable to access proper drives and applications, corrections established and access restored	2.00	145.00	290.00
IT Issues Joyce, Tom	8/11/2009	Tocket Issues with Tom Joyce - obtain new passwords.	1.20	145.00	174.00
IT Issues Shellhammer, Jennifer	8/11/2009				

IT Issues	Wakerley, Scott	8/11/2009	Testing InSource login site per Hilda Cupeles-Nieves and Ann Fourt	0.20	145.00	29.00
Time and Expense reporting Barissi, Barbara A.		8/11/2009	Prepare detail time entry.	0.50	145.00	72.50
Time and Expense reporting Billings-Middleton, Brenda		8/11/2009	Detailed time entry as required.	1.00	145.00	145.00
Time and Expense reporting Fourt, Ann		8/11/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Joyce, Tom		8/11/2009	Preparation of timesheets for 7/12-7/18 7/19-7/25 and 7/26-8/1	1.00	145.00	145.00
Compliance Preparation - P\ Duncan, Dixie		8/11/2009	Prepare Maltings 00M1 tax return and workpapers	5.10	145.00	739.50
Compliance Preparation - P\ Duncan, Dixie		8/11/2009	Prepare PCML 0451 tax return and workpapers	4.70	145.00	681.50
		8/12/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.00	145.00	145.00
Project Planning	Underwood, Edan			1.00	145.00	145.00
Client Meetings	Barissi, Barbara A.	8/12/2009	Discussion with John Shanahan and follow up on SkyPower 5471s.	1.30	145.00	188.50
		8/12/2009	Discussion with John Shanahan regarding 21 new entities draft template with required information review and follow-up.	4.30	145.00	623.50
		8/12/2009				
Foreign Source Income Anal Pervanger, Dorothy			Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09`	3.00	185.00	555.00
		8/12/2009				
Foreign Source Income Anal Pervanger, Dorothy			Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values`	0.50	185.00	92.50
		8/12/2009				
Foreign Source Income Anal Pervanger, Dorothy			Meeting with John Shanahan Hilda Cupeles-Nievens Barb Barissi and Rose Hauzenberg (by phone) on when Rose will supply critical data for foreign source income and FTC calculations; followup call scheduled for Wednesday 8/19`	0.50	185.00	92.50
		8/12/2009	Complete final stage of return preparation GLOBAL THAI COM LIMITED; complete all workpapers and returns for LBSP (THAILAND) LIMITED 0106 LB (THAILAND)LIMITED PCO-NEWTB; LB (Thailand) HK	10.00	145.00	1,450.00
Compliance Preparation - A Billings-Middleton, Brenda		8/12/2009	Review process with D. Duncan of work papers answer questions ` Finalize work papers prepare InSource upload to Lehman drive and move to Ready for Review: LB Offshore III Ltd LBT Varlick Surf Investor (UK) Ltd. ` Prepare standard work papers - TB and preparer notes and checklist Catania Property Holdings Melbury Property Holdings	6.50	145.00	942.50
		8/12/2009	Sub-F categorization missing from entities; email to J Shanahan for Lehman determination; needed to check on whether entities had activity/income/loss to prioritize task	2.50	145.00	362.50
Compliance Preparation - A Pervanger, Dorothy		8/12/2009	Complete Schedule M E&P Adjustments and Insource Confirmations. (Kenilworth Investments II) (Caistor Trading BV)	5.60	145.00	812.00
		8/12/2009				
Compliance Preparation - A Shellhammer, Jennifer			Finalize workpapers/insource for assigned returns. (Asia Indo Opportunity I & II)	2.30	145.00	333.50
		8/12/2009	Re-running returns for A&M administered entities that check directly into a domestic parent: 281 & 081A	1.00	145.00	145.00
		8/12/2009				
Compliance Preparation - A Wakerley, Scott			Preparation of LB (Thailand) Limited PCO - 0106 - workpapers and return	1.60	145.00	232.00
		8/12/2009				
Compliance Preparation - A Wakerley, Scott			Preparation of LB (Thailand) Limited PCO - HK Branch - 0910 - workpapers and return	1.60	145.00	232.00
		8/12/2009	Completed consolidated E&P analysis and I/C analysis for Schedule M for Luxembourg Trading Finance SARL 01U7	0.60	145.00	87.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LU Res Properties Loan FIN 2 SARL 0D46	0.80	145.00	116.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LU Res Properties Loan FIN SARL 01Y4	0.80	145.00	116.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Luxembourg Trading Finance SARL 01U7	0.80	145.00	116.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LU Res Properties Loan FIN 2 SARL 0D46	0.60	145.00	87.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LU Res Properties Loan FIN SARL 01Y4	0.60	145.00	87.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Luxembourg Trading Finance SARL 01U7	0.60	145.00	87.00
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for Luxembourg Trading Finance SARL 01U7	0.50	145.00	72.50
		8/12/2009				
Compliance Preparation - A Zographos, Frances			Printed and reviewed 2008 return for LU Res Properties Loan FIN 2 SARL 0D46	0.50	145.00	72.50

Compliance Preparation - A Zographos, Frances	8/12/2009	Printed and reviewed 2008 return for LU Res Properties Loan FIN SARL 01Y4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/12/2009	Printed and reviewed 2008 return for Luxembourg Trading Finance SARL 01U7	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/12/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LU Res Properties Loan FIN 2 SARL OD46	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/12/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LU Res Properties Loan FIN SARL 01Y4	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/12/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Luxembourg Trading Finance SARL 01U7	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/12/2009	Verified structure changes corporate information. Input changes/updates to organizer in InSource. Input adjustments reclasses and M information for LU Res Properties Loan FIN 2 SARL OD46	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/12/2009	Verified structure changes corporate information. Input changes/updates to organizer in InSource. Input adjustments reclasses and M information for LU Res Properties Loan FIN SARL 01Y4	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/12/2009	Verified structure changes corporate information. Input changes/updates to organizer in InSource. Input adjustments reclasses and M information for Luxembourg Trading Finance SARL 01U7	0.60	145.00	87.00
Compliance Preparation - P\ Barissi, Matthew V.	8/12/2009	Set up Preparer/Reviewer notes for 0640 01M5 00R6 0187 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1 01V4 01V5 01G7 00U5 01V3 00Y4 01R2 01S3 01D2 01P9 01W3 01W2 01D7 01D3 01D6 00U4 01W1 00V8 01H5 01G2 01D9	4.80	145.00	696.00
Compliance Preparation - P\ Underwood, Edan	8/12/2009	Rerunning trial balance for PwC administered entity that needs a 9/12 cutt off date and updating workpapers: 1S4	1.00	145.00	145.00
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of Falcon LB SARL - 01D2 - workpapers and return	1.50	145.00	217.50
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of LB Infrastructure Eur Holdings - 01W3 - workpapers and return	1.70	145.00	246.50
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of LB Infrastructure Europe GP SARL - 01W2 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of LB SF No 1 Ltd - 01D7 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of LB SPV SCA - 01D3 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott	8/12/2009	Preparation of LB UK Financing Ltd - 01D6 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - K\ Blair, Leslie C.	8/12/2009	Prepare new trial balance finalize work papers upload to Lehman drive prepare InSource: Siri Phuket Limited	1.40	145.00	203.00
Compliance Preparation - K\ Fourn, Ann	8/12/2009	Begin prep of F33D LB Finance Asia PTE Ltd Form 5471 (Singapore) KPMG administered midyear CTB entity consolidated rollup to 65B LB Investment PTE Ltd (Singapore). Issues with missing 2007 E&P schedule recreated from 2007 tax return.	3.00	145.00	435.00
Compliance Preparation - K\ Fourn, Ann	8/12/2009	Resume & finish prep of 033D LB Finance Asia PTE Ltd Form 8858 (Singapore) KPMG administered midyear CTB entity (consolidated rollup to 65B LB Invetment PTE Ltd (Singapore)	3.50	145.00	507.50
Compliance Review - A and Barissi, Barbara A.	8/12/2009	Clear Sourcing errors and investigate dual binders with InSource also tax expense not running through Schedule H.	1.40	145.00	203.00
Compliance Review - A and Ruehle, Tim	8/12/2009	Complete review of Falcon Holdings III & Subs Consolidated Group Form 5471 Entity Nr. 241	1.50	145.00	217.50
Compliance Review - A and Ruehle, Tim	8/12/2009	Complete review of Horizon Asia Resources Ltd. Form 5471 Entity Nr. 23D	1.10	145.00	159.50
Compliance Review - PwC Pervanger, Dorothy	8/12/2009	Return Review: Asia Indo Opportunity II Ltd (079A) - Review and corrections in process	2.80	145.00	406.00
Compliance Review - PwC Pervanger, Dorothy	8/12/2009	Return Review: Asia Indo Opportunity I Ltd (019A) - Review and corrections in process	2.70	145.00	391.50
Compliance Review - PwC Ruehle, Tim	8/12/2009	Clear review comments for Lehman Brothers Europe Ltd. Form 5471 Entity Nr. A4	3.30	145.00	478.50
Compliance Review - PwC Ruehle, Tim	8/12/2009	Complete review of LB (PTG) Ltd. & Subs Consolidated Group Forms 5471 8858 & 8865 Entity Nr. C6	2.40	145.00	348.00
Compliance Review - PwC Ruehle, Tim	8/12/2009	Continue review of LB International (Europe) & Subs. Form 5471 Entity Nr. 183 including discussion of how LBHI will choose to file in light of positive E&P generated in Sep 12 cut-off vs. anticipation of large full year loss after all entries are made to TB.	3.20	145.00	464.00
Other Barissi, Barbara A.	8/12/2009	Email follow up to Jenn Wong PwC regarding py 5471's for SkyPower	0.60	145.00	87.00
Other Barissi, Barbara A.	8/12/2009	Working with Tehmeena on new entities to gather information from John Shanahan.	1.80	145.00	261.00
Other Barissi, Matthew V.	8/12/2009	Completed essbase pulls for the following entities; 055D 01Y5 01B5 0C90 051C 01X9 058D 0D36 059D 064D 01X2 0D21 048D 047D 054D 01B4 057D 051D 01Y1 0D22 009C	5.00	145.00	725.00
Other Barissi, Matthew V.	8/12/2009	Searched for World Records and Datasheets for 0D21 0D22 051C 01X2 01Y5 0D36 054D 064D 059D 058D 055D 01B4	1.40	145.00	203.00
Other Blair, Leslie C.	8/12/2009	Correspondence re: entities with no legal entity number binders for new entities assigned returns agenda items	1.60	145.00	232.00
Other Fourn, Ann	8/12/2009	phone call from Barb re 5471s from other filers SkyPower discussed InSource binders for SkyPower found an entity called LB Canada Skypower with 2007 and 2008 binders in InSource	0.50	145.00	72.50

		8/12/2009	phone call from Scott re 910 and 160 entities queries do not match TB balances; e-mailed Hannah Lee with queries received response back with answer Entry Types parameter was wrong. Look at Entry Type in InSource to understand the member parameter.	1.00	145.00	145.00
Other	Fourt, Ann	8/12/2009	Rec'd documents from Barb pertaining to SkyPower entity and 2008 5471 prepared by outside accountant created new folder to store electronic documents researched SkyPower entity further.	0.75	145.00	108.75
Other	Fourt, Ann	8/12/2009	rec'd e-mail from Brenda Billings that queries do not tie to TB for 910 Hong Kong Branch LB (Thai)-Newthb and 106 LB (Thailand) Limited PCO-Newthb. Referred question to Scott Wakerley.	0.25	145.00	36.25
Other	Fourt, Ann	8/12/2009	re-run entities 910 and 106 trial balances for Brenda & Scott and e-mail to them not upload to InSource until given OK to do so.	0.75	145.00	108.75
Other	Fourt, Ann	8/12/2009	research status of Spinnaker CTB entities compile list of jurisdictions e-mail John Shanahan re local addresses & needed info	0.75	145.00	108.75
Other	Fourt, Ann	8/12/2009	with Tim Ruehle to explain E&P adjustments imported into InSource by company consolidated returns	0.25	145.00	36.25
IT Issues	Barissi, Barbara A.	8/12/2009	Run Lehman Brother's E&P Error log and SubF error log in InSource - clear errors.	2.10	145.00	304.50
IT Issues	Underwood, Edan	8/12/2009	Emailing workpaper and file set up on hard drive since LB profile had been disabled and remote access deactivated	3.00	145.00	435.00
Time and Expense reporting	Barissi, Barbara A.	8/12/2009	Prepare detail time reporting	0.50	145.00	72.50
Time and Expense reporting	Blair, Leslie C.	8/12/2009	time entry	0.60	145.00	87.00
Time and Expense reporting	Fourt, Ann	8/12/2009	enter detail time	0.25	145.00	36.25
Compliance Preparation - P\ Duncan, Dixie		8/12/2009	Prepare Scalescene Limited 00X1 tax return and workpapers	5.20	145.00	754.00
Compliance Preparation - P\ Duncan, Dixie		8/12/2009	Prepare Startnorth 00P9 tax return and workpapers	4.80	145.00	696.00
Project Planning	Barissi, Barbara A.	8/13/2009	Discussions with Jacque regarding status of return preparation and review compile summary report into Excel.	1.60	145.00	232.00
Project Planning	O'Neil, Jacqueline M.	8/13/2009	Planning - work distribution review of Ct. Filing and update to status report	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/13/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	0.80	145.00	116.00
Client Meetings	Joyce, Tom	8/13/2009	Huron Form 5471 tax team conference call	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	8/13/2009	Weekly status update meeting with John Shanahan and Huron tax team.	1.00	145.00	145.00
Client Meetings	Barissi, Matthew V.	8/13/2009	Weekly team meeting with Hilda Cupeles-Nieves and Huron tax team	1.00	145.00	145.00
Client Meetings	Billings-Middleton, Brenda	8/13/2009	Weekly Status meeting with client personnel and Huron Team.	1.00	145.00	145.00
Client Meetings	Blair, Leslie C.	8/13/2009	Weekly meeting with John Hilda and HCG Team	1.00	145.00	145.00
Client Meetings	Fourt, Ann	8/13/2009	Staff meeting - weekly with John Shanahan present	1.25	145.00	181.25
Client Meetings	O'Neil, Jacqueline M.	8/13/2009	Weekly status update meeting with John Shanahan and Huron tax team.	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	8/13/2009	Compliance team meeting to discuss status of project and work plan for week and project deadlines.	1.10	145.00	159.50
Client Meetings	Shellhammer, Jennifer	8/13/2009	Meeting with Johna Shanahan and Huron team to discuss open issues and current status.	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	8/13/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.00	145.00	145.00
Client Meetings	Zographos, Frances	8/13/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.00	145.00	145.00
Client Meetings	Pervanger, Dorothy	8/13/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update	1.00	185.00	185.00
Foreign Source Income Anal	Pervanger, Dorothy	8/13/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	4.30	185.00	795.50
Foreign Source Income Anal	Pervanger, Dorothy	8/13/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values	3.00	185.00	555.00
Compliance Preparation - A	Barissi, Matthew V.	8/13/2009	Reviewed the E&P beginning balance for 0640 00R6 00G9 0C13 0B78 0B79 0C27 021D 044A 031C 0A88 0D06 039A 045A 0A21 054C 0C75 00K1	3.10	145.00	449.50
Compliance Preparation - A	Barissi, Matthew V.	8/13/2009	Searched for the E&P beginning balance for 01M5 0187 01V4 01V5	0.30	145.00	43.50
Compliance Preparation - A	Billings-Middleton, Brenda	8/13/2009	Prepare 5471's and related workpapers for LB Offshore GP Holdings; LB EUROPEAN MEZZ ASSOC; LB BRASIL SA BANCO DE INVEST; CAMP MOUNT ROW	4.00	145.00	580.00

	8/13/2009	Review process with D. Duncan of InSource input entities with E&P adjustments answer questions ` Add statement to Page 1 pdf and upload legal information to work paper folder for CMAP Fund No. 1 Hartcliffe Ltd. Lehman (Cayman Islands) No. 2 LB Offshore Partners (PE) Ltd` Add statement to Page 1 pdf and upload legal information to work paper	4.80	145.00	696.00
Compliance Preparation - A Blair, Leslie C.	8/13/2009	1120-F - check 2007 returns as filed to determine what entities filed this form; what income was included on entities (if any); determine if any new 1120-Fs are needed	0.50	145.00	72.50
Compliance Preparation - A Pervanger, Dorothy	8/13/2009	India Entities (Mumbai) - Research return prep for India sale entities in J Shanahan email/docs; checked prior year OneSource E&P World records organizational structure and Sharepoint sheets	1.50	145.00	217.50
Compliance Preparation - A Pervanger, Dorothy	8/13/2009	Assist Dixie Duncan on questions concerning her TB and E&P Adjustments.	1.10	145.00	159.50
Compliance Preparation - A Shellhammer, Jennifer	8/13/2009	Finalize Functional Currency Column in "On Hold" entities in reviewers folders.	2.20	145.00	319.00
Compliance Preparation - A Underwood, Edan	8/13/2009	Populating standardized workpapers for A&M foreign partnerships and CTB partnerships: B63 B82 B98 B59 B56 B73 S8 C23 S9 C05 U8 U9 V2 C4 and 87A	6.30	145.00	913.50
Compliance Preparation - A Wakerley, Scott	8/13/2009	Preparation of LB (Thailand) Limited PCO - 0106 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - P\ Barissi, Matthew V.	8/13/2009	Preparation of UK RE consolidated E&P worksheet with 32 entities and various E&P adjustments.	5.80	145.00	841.00
Compliance Preparation - P\ Blair, Leslie C.	8/13/2009	Finalize work papers for MBAM Investor Ltd	1.10	145.00	159.50
Compliance Preparation - P\ Wakerley, Scott	8/13/2009	Preparation of Cherry Tree Mortgages Ltd - 01V3 - workpapers and return	1.00	145.00	145.00
Compliance Preparation - P\ Wakerley, Scott	8/13/2009	Preparation of LB Commercial Mtg Conduit Ltd - 01P9 - workpapers and return	0.90	145.00	130.50
Compliance Preparation - P\ Wakerley, Scott	8/13/2009	Preparation of Myra SARL - 01H5 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\ Wakerley, Scott	8/13/2009	Preparation of Stepstone Mortgage Funding Ltd - 01G2 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for Lehman Brothers Finance SA 0061	0.80	145.00	116.00
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LB Finance Netherlands Antilles 0928	1.10	145.00	159.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Lehman Brothers Finance SA 0061	1.10	145.00	159.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LB Finance Netherlands Antilles 0928	0.90	145.00	130.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Lehman Brothers Finance SA 0061	0.90	145.00	130.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for Lehman Brothers Finance SA 0061	1.20	145.00	174.00
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Printed and reviewed 2008 return for Lehman Brothers Finance SA 0061	0.60	145.00	87.00
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Printed and reviewed 2008 return for Netherlands Antilles 0928	0.60	145.00	87.00
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Finance Netherlands Antilles 0928	0.50	145.00	72.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Lehman Brothers Finance SA 0061	0.50	145.00	72.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for Lehman Brothers Finance SA 0061	0.90	145.00	130.50
Compliance Preparation - P\ Zographos, Frances	8/13/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for Netherlands Antilles 0928	0.90	145.00	130.50
Compliance Preparation - K\ Barissi, Matthew V.	8/13/2009	Preparation of LB Investments Consulting Shanghai workpapers and return	2.10	145.00	304.50
Compliance Preparation - K\ Billings-Middleton, Brenda	8/13/2009	Prepare 5471 and workpapers LB Business Consulting LB CAPITAL ASIA PTE LTD and Canada Holdings Limited.	3.00	145.00	435.00
Compliance Preparation - K\ Blair, Leslie C.	8/13/2009	Add statement to Page 1 pdf and upload legal information to work paper folder Siri Phuket Ltd.	0.90	145.00	130.50
Compliance Preparation - K\ Fourt, Ann	8/13/2009	Start to update 2008 F33D E&P analysis for 2007 E&P info that was omitted from rolforward schedule; update 033D 2008 E&P schedule for 2007 E&P info that was omitted from rolforward schedule.	0.50	145.00	72.50
Compliance Review - A and O'Neil, Jacqueline M.	8/13/2009	Review return and workpapers for LB Horizon BV	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/13/2009	Complete review of GKI Korea Ltd. Form 5471 Entity Nr. 16A	1.60	145.00	232.00
Compliance Review - A and Ruehle, Tim	8/13/2009	Complete review of LB Asia Issuance Company Ltd. Form 5471 Entity Nr. V3	1.20	145.00	174.00

Compliance Review - A and	Ruehle, Tim	8/13/2009	Complete review of Surf Investor (UK) Ltd. Form 5471 Entity Nr. 1X4	1.80	145.00	261.00
Compliance Review - A and	Ruehle, Tim	8/13/2009	Initial review of Ballybunion Investment No. 2 & Subs Form 5471 Entity Nr. M7	2.40	145.00	348.00
Compliance Review - A and	Ruehle, Tim	8/13/2009	Initial review of Lehman Brothers Do Brasil Form 5471 Entity Nr. C24	1.20	145.00	174.00
Compliance Review - PwC	Pervanger, Dorothy	8/13/2009	Return Review: Asia Indo Opportunity II Ltd (079A) - Review and corrections in process	3.50	145.00	507.50
Compliance Review - PwC	Ruehle, Tim	8/13/2009	Complete review of LB Services SNC Form 5471 Entity Nr. A9	1.50	145.00	217.50
Compliance Review - Oebas	Ruehle, Tim	8/13/2009	Complete review of Japan Investment Partnership Inc. Form 5471 Entity Nr. 17A	1.40	145.00	203.00
Other	Barissi, Barbara A.	8/13/2009	Additional follow up on new entities revisions to new entity template emails from Tehmeena with new information from Bhavin Shroff still waiting on other information.	2.70	145.00	391.50
Other	Barissi, Barbara A.	8/13/2009	Discussion with Ann on re-runs of non-A&M entities follow up with Jenn on Functional currency identification discussion with Scott Wakerley regarding overlay of new information.	2.70	145.00	391.50
Other	Barissi, Barbara A.	8/13/2009	Follow up with Hilda Cupeles-Nieves on SkyPower 2007 5471s filed.	0.50	145.00	72.50
Other	Barissi, Barbara A.	8/13/2009	Review agenda follow up email to Jenn.	0.80	145.00	116.00
Other	Barissi, Matthew V.	8/13/2009	Pulled World Records and Datasheets for 047D 051D 048D 009C 0C90	0.70	145.00	101.50
Other	Barissi, Matthew V.	8/13/2009	Research internet and World Records and Data sheets for information for entity numbers; 01X9 057D 01Y1	0.90	145.00	130.50
Other	Blair, Leslie C.	8/13/2009	Correspondence re: Schedule F/Schedule M/Interco reclasses on standard work papers utilization of appropriate legal information for Schedule O statement for Page 1 of all new entities diagnostic error	1.40	145.00	203.00
Other	Fourt, Ann	8/13/2009	Question from Fran Zographros re intercompany queries not tying to trial balance - need to change entry type to 00 Operational Balances instead of using Default and they will tie out.	0.50	145.00	72.50
Other	Fourt, Ann	8/13/2009	Received from Maria Anagnostopoulos a stack of documents relating to \$3.615686 million payment from LB U.S. Investor Inc. to CFC 0A88 LB NL Holdings Cayman Ltd. Asked Jacque Marx if someone could scan this in and pdf it for us.	0.25	145.00	36.25
Other	Fourt, Ann	8/13/2009	rename existing sub binder 01U7 to F1U7 Luxembourg Trading Finance SARL create new binder 01U7 division create new csv file and upload trial balance create new divcon binder and configure add subs as members for consolidated group. Create eliminations binder for 00E1U7 group.	1.00	145.00	145.00
Other	Fourt, Ann	8/13/2009	Research question from Fran Zographros re divcon binder for consolidated return - 01U7 parent Luxembourg Trading Finance SARL and 01Y4 sub 0D46 sub. Need to set up divcon after changing parent from sub to division move existing subsidiary to F number and create new binder as division. E-mailed Edan to confirm phone call from Edan	0.50	145.00	72.50
Other	Fourt, Ann	8/13/2009	research Spinnaker entities online with Google	0.50	145.00	72.50
Other	Fourt, Ann	8/13/2009	Respond to query from Brenda Billings re 01Y5 Camp Mount Row can't locate binder in InSource. These binders were set up last week nine entities had TBs uploaded the rest are zero.	0.50	145.00	72.50
Other	Fourt, Ann	8/13/2009	Run 44 trial balances for 9.12.08 cutoff 6 have Dec year end several Japan entities must be manually combined one must be manually combined with an A&M entity with 11.30.08 cutoff. Create two csv files zero out old balances upload new balances notify Scott & Barb of trial balance file. Upload balances took a long time due to errors.	5.75	145.00	833.75
Other	Wakerley, Scott	8/13/2009	Communications with Edan Underwood regarding completed entities	0.50	145.00	72.50
Other	Wakerley, Scott	8/13/2009	Creating standardized workpapers for 45 entities rerun for 9/12 year end	1.30	145.00	188.50
Other	Wakerley, Scott	8/13/2009	Discussion/Correspondence on standardized process for 21 new entities & 45 rerun with Huron Team	3.10	145.00	449.50
Other	Wakerley, Scott	8/13/2009	Setting up workbooks for assignment of returns to Huron Team	1.40	145.00	203.00
Time and Expense reporting	Blair, Leslie C.	8/13/2009	Prepare detailed time summary	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	8/13/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	8/13/2009	Time report preparation	1.00	145.00	145.00
Client Meetings	Duncan, Dixie	8/13/2009	Conference call with Hilda Cupeles-Nieves, John Shanahan and Huron tax team to discuss status of project.	1.00	145.00	145.00
Compliance Preparation - P	Duncan, Dixie	8/13/2009	Prepare Storm Funding LTD 0477 tax return and workpapers	5.10	145.00	739.50
Compliance Preparation - O	Duncan, Dixie	8/13/2009	Prepare Gallipoli Real Estate Inc. 0608 tax return and workpapers	4.60	145.00	667.00
Project Planning	Underwood, Edan	8/14/2009	Segregating non-A&M returns incorrectly prepared using proper year end assigning returns and correspondence with Barb and Scott	3.50	145.00	507.50
Project Planning	Underwood, Edan	8/14/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	2.50	145.00	362.50

	8/14/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	2.00	185.00	370.00
Foreign Source Income Anal Pervanger, Dorothy	8/14/2009				
Foreign Source Income Anal Pervanger, Dorothy	8/14/2009	Reminder Email to Rose Hauzenberg for top consolidation book entries`	1.00	185.00	185.00
Compliance Preparation - A Barissi, Matthew V.	8/14/2009	Preparation of LB India Holdings Cayman II LTD workpapers and return	1.30	145.00	188.50
Compliance Preparation - A Barissi, Matthew V.	8/14/2009	Preparation of LB India Holdings Cayman I LTD workpapers and return	2.40	145.00	348.00
Compliance Preparation - A Barissi, Matthew V.	8/14/2009	Preparation of Lehman Brothers Nominees (HK) LTD workpapers and return	0.40	145.00	58.00
Compliance Preparation - A Barissi, Matthew V.	8/14/2009	Preparation of Nopelo Mexico Srl De CV workpapers and return	2.20	145.00	319.00
	8/14/2009	Review process with D. Duncan of InSource input entities with E&P adjustments answer questions `Finalize LBT Varlick LB Offshore Partners III` Add statement to Page 1 adjust Schedule O for LBQ HK LB Ventures (Mauritius) Shanghai Herald LB Lux RE Turcap	5.00	145.00	725.00
Compliance Preparation - A Blair, Leslie C.	8/14/2009				
Compliance Preparation - A Pervanger, Dorothy	8/14/2009	1120-F - check 2007 returns as filed to determine what entities filed this form; what income was included on entities (if any); determine if any new 1120-Fs are needed Sub-F categorization missing from entities; email to J Shanahan for Lehman determination; needed to check on whether entities had activity/income/loss to prioritize task	3.60	145.00	522.00
Compliance Preparation - A Pervanger, Dorothy	8/14/2009		3.00	145.00	435.00
Compliance Preparation - A Wakerley, Scott	8/14/2009	Preparation of LB Southeast Asia Invest PTE - 031C- workpapers and return	2.80	145.00	406.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for LB Captain No 2 Luxembourg SA 00W2	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Made corrections to corporate information addresses ownership etc in Organizer and filed a dormant return for Captain North Sea Financial EF0415	0.30	145.00	43.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Captain Holdings Sarl 00W3	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LB Captain No 1 Luxembourg SA 00W1	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LB Captain No 2 Luxembourg SA 0W2	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Captain Holdings Sarl 00W3	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LB Captain No 1 Luxembourg SA 00W1	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LB Captain No 2 Luxembourg SA 0W2`	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for LB Captain No 2 Luxembourg SA 00W	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed and reviewed 2007 form 5471. Reviewed World Records for changes in structure. Set up 2008 folders and workpapers for Captain North Sea Financial EF0415	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed and reviewed 2008 return for Captain Holdings Sarl 00W3	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed and reviewed 2008 return for LB Captain No 1 Luxembourg SA 00W1	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed and reviewed 2008 return for LB Captain No 2 Luxembourg SA 00W2	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Captain Holdings Sarl 00W3	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Captain No 1 Luxembourg SA 00W1	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Captain No 2 Luxembourg SA 0W2`	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for Captain Holdings Sarl 00W3	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for LB Captain No 1 Luxembourg SA 00W1	0.60	145.00	87.00

	8/14/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for LB Captain No 2 Luxembourg SA 0W2	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/14/2009	Set up and made adjustments to the consolidated ICO worksheet for LB UK RE entity # 00U4	7.00	145.00	1,015.00
Compliance Preparation - P\ Barissi, Matthew V.	8/14/2009	Prepare 5471 and related workpapers for QUION 50BV; PROJECT ROYAL; HYPOTHEEK EXPLORER and DAVID.	7.50	145.00	1,087.50
Compliance Preparation - P\ Billings-Middleton, Brenda	8/14/2009	Finalize Zestdew	0.50	145.00	72.50
Compliance Preparation - P\ Blair, Leslie C.	8/14/2009	Clearing review notes on PwC administered entities: C6 and all consolidated subs	2.00	145.00	290.00
Compliance Preparation - P\ Underwood, Edan	8/14/2009	Preparation of Cherry Tree Mortgages Ltd - 01V3 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of Facian Investments (f/k/a LB CL (No1) Ltd) - 01R2 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of LB Commercial Mtg Conduit Ltd - 01P9 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of LB UK RE Holdings (standalone) 00U4 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of SMF No 1 Ltd - 01H4 - workpapers and return	0.80	145.00	116.00
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of Yellow Real Estate - 01D9 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P\ Wakerley, Scott	8/14/2009	Preparation of Leihua Asset Mgt Corp Limited workpapers and return	1.70	145.00	246.50
Compliance Preparation - K\ Barissi, Matthew V.	8/14/2009	Finalize Siri Phuket Ltd. Add statement to Page 1 adjust Schedule O for New Opportunities and NeoSonic Investments	1.60	145.00	232.00
Compliance Preparation - K\ Blair, Leslie C.	8/14/2009	Begin prep of 065B LB Investment Pte Ltd parent return KPMG administrator 9.12.08 cutoff USD FC	2.75	145.00	398.75
Compliance Preparation - K\ Fourt, Ann	8/14/2009	Resume working on F33D 5471 LB Finance Asia PTE Ltd E&P Schedule for 2007 E&P information omitted from E&P analysis schedule completed prep & submitted for review.	2.50	145.00	362.50
Compliance Preparation - K\ Fourt, Ann	8/14/2009	Revise 033D 8858 LB Finance Asia PTE Ltd E&P Schedule for 2007 E&P information omitted from E&P analysis schedule and add one month of 2008 5471 E&P info to 2008 schedule. Completed prep & submitted for review.	2.50	145.00	362.50
Compliance Preparation - K\ Fourt, Ann	8/14/2009	Finalize Surf Investors	0.50	145.00	72.50
Compliance Preparation - U\ Blair, Leslie C.	8/14/2009	Review CMAP Mount Row InSource has currency issues and not carrying amounts to Forms correct make other minor revisions Finalize return.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/14/2009	Review Diestate Mexico SaDeCV SOFOM ENR complete checklist make minor revisions Finalize return.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/14/2009	Review LB Brasil SA Banco De Investminto and LB Offshore GP Holdings (PE) LTD make minor revisions address issues in InSource add EIN Finalize returns.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/14/2009	Review LB European Mezz Assoc II LP make revsions documentation support received from Eli Bromberg/John Shanahan entity was liquidated Finalize return.	1.10	145.00	159.50
Compliance Review - A and O'Neil, Jacqueline M.	8/14/2009	Review return and workpapers for LBFI Securities	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/14/2009	Clear review comments for LBA Y.K. Form 5471 Entity Nr. 37A including rework due to revised book trial balance numbers needed to prepare the tax return.	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim	8/14/2009	Clear review comments for Lehman Brothers Do Brasil Form 5471 Entity Nr. C24	0.90	145.00	130.50
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of Ballybunion Investment No. 3 Limited Form 8858 Entity Nr. M8	0.70	145.00	101.50
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of Dynamo Investments Form 8865 Entity Nr. U1	0.60	145.00	87.00
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of Lehman Brothers Canada Inc. Form 5471 Entity Nr. 360	1.10	145.00	159.50
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of Lehman Brothers Sudamerica SA Form 5471 Entity Nr. A20	1.90	145.00	275.50
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of Lehman (Cayman Islands) Ltd. Form 5471 Entity Nr. C1	2.20	145.00	319.00
Compliance Review - A and Ruehle, Tim	8/14/2009	Initial review of The Ballybunion Partnership Form 8865 Entity Nr. L8	0.80	145.00	116.00
Compliance Review - A and Ruehle, Tim	8/14/2009	Review LB Capital Investments 2 Form 8858 Entity Nr. Y7	0.80	145.00	116.00
Compliance Review - PwC Barissi, Barbara A.	8/14/2009	Review David and Project Royal make minor revisions and finalize returns. Review Hypotheek Explorer Nol BV make minor revisions including InSource issues with address Finalize return.	1.70	145.00	246.50
Compliance Review - PwC Pervanger, Dorothy	8/14/2009	Return Review: Gainesboro Investments B V (01M4) - Review and corrections in process	1.70	145.00	246.50
Compliance Review - PwC Pervanger, Dorothy	8/14/2009	Return Review: LB Canada skypower 90D07) - review in process and researching forms supplied by PWC for 2007 and 2008 for 2007 and 2008 treatment	1.00	145.00	145.00
Compliance Review - PwC Ruehle, Tim	8/14/2009	Clear review comments for Lightpoint Capital Mgt Europe Ltd. Form 5471 Entity Nr. 1R4 including remedy foreign currency translation problems in OneSource	1.30	145.00	188.50
Compliance Review - KPMG Barissi, Barbara A.	8/14/2009	Reveiw Can Holdings Limited LB Consulting Shangai LB Capital Asia PTE LTD Quion 50 BV make minor revisions and finalize returns.	2.00	145.00	290.00
Compliance Review - KPMG O'Neil, Jacqueline M.	8/14/2009	Review return and workpapers for KL Investments	2.00	145.00	290.00

Other	Barissi, Barbara A.	8/14/2009	Discussion with Jacque on scheduling and timing of project.	0.40	145.00	58.00
		8/14/2009	Follow up with Hilda Cupeles-Nieves on SkyPower 5471s not in 2007 InSource binders			
			Discussion with Dorothy Pervanger regarding pdf attachments to 2007 return - need to search "Hannah's" folder may have filed as a pdf with 2007 return and manual adjustments to 1118.	1.10	145.00	159.50
Other	Barissi, Barbara A.	8/14/2009	Correspondence re: new entity data included in filings discuss entities with no legal entity number and Synergy group with Ann	1.60	145.00	232.00
	Blair, Leslie C.	8/14/2009	Check Scott Wakerley's EUR translation calcs for 01P9 LB Commercial Mortgage Conduit Ltd and 01V3 Cherry Tree Mortgages Ltd create csv files and zero out existing balances in InSource and upload new EUR balances to InSource.	0.50	145.00	72.50
Other	Fourt, Ann	8/14/2009	Phone call from Leslie Blair to discuss entities with no entity number assigned discussed EF numbering scheme may start with EF1000 will wait until Monday when Edan Underwood is back.	0.75	145.00	108.75
	Fourt, Ann	8/14/2009	phone call from Scott Wakerley - entity #0356 SMF No. 1 Ltd should have FC of EUR was uploaded to InSource in USD. Looked at local currency appears to be EUR based on relationship to USD so AF will create new csv file zero out balances in InSource and re-upload to InSource with EUR balances.	0.50	145.00	72.50
Other	Fourt, Ann	8/14/2009	Question from Tehmeena Manji re entity #356 SMF No. 1 Ltd re-run trial balance.	0.25	145.00	36.25
	Fourt, Ann	8/14/2009	Found copy of re-run TB and e-mailed it to her.			
Other	Wakerley, Scott	8/14/2009	Assisting Huron Team with questions related to formatting standardized workpapers	0.60	145.00	87.00
	Wakerley, Scott	8/14/2009	Discussion/Correspondence on standardized process for 21 new entities & 45 rerun with Huron Team	0.30	145.00	43.50
	Wakerley, Scott	8/14/2009	Assisting Dixie Duncan on several InSource entities where there InSource errors for SubF E&P and other calculations that were not working properly. Was able to get all resolved.	2.70	145.00	391.50
IT Issues	Barissi, Barbara A.	8/14/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Barissi, Barbara A.	8/14/2009	Daily time entry	0.30	145.00	43.50
Time and Expense reporting	Blair, Leslie C.	8/14/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	8/14/2009	Prepare detail time entry	1.30	145.00	188.50
Time and Expense reporting	Wakerley, Scott	8/14/2009	Prepare GKI Development Inc. 023A tax return and workpapers including issues with Sch H and J not flowing properly, need to reconcile E&P and resolve dividends issue with InSource.	8.50	145.00	1,232.50
Compliance Preparation - O' Duncan, Dixie						
Project Planning	O'Neil, Jacqueline M.	8/15/2009	Team planning for final week - workplan review	1.00	145.00	145.00
		8/15/2009				
Compliance Preparation - A Barissi, Matthew V.			Preparation of LB India Holdings Cayman II LTD workpapers and return	1.50	145.00	217.50
Compliance Preparation - A Barissi, Matthew V.		8/15/2009	Preparation of LB Opportunity Holding Inc workpapers and return	2.70	145.00	391.50
		8/15/2009				
Compliance Preparation - A Barissi, Matthew V.			Preparation of Lehman Brothers Opportunity LTD workpapers and return	2.20	145.00	319.00
Compliance Preparation - A Barissi, Matthew V.		8/15/2009	Preparation of Lehman Brothers Uruguay workpapers and return	2.20	145.00	319.00
		8/15/2009				
Compliance Preparation - A Pervanger, Dorothy			1120-F - check 2007 returns as filed to determine what entities filed this form; what income was included on entities (if any); determine if any new 1120-Fs are needed	2.00	145.00	290.00
		8/15/2009	Populating standardized workpapers and preparing Forms 8865 for A&M CTB partnerships: S9 C05 U8 U9 V2 C4 and 87A	8.50	145.00	1,232.50
Compliance Preparation - A Underwood, Edan		8/15/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for Lehman Brothers Holdings Scottish LP 01C7	0.50	145.00	72.50
	Zographos, Frances	8/15/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LB Luxembourg Investments SARL 00F4	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances		8/15/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LBLUX (Zurich) 0924	0.50	145.00	72.50
	Zographos, Frances	8/15/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for LB Spain Holding Ltd 00G4	0.80	145.00	116.00
	Zographos, Frances	8/15/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for Lehman Brothers Holdings Scottish LP 01C7	0.80	145.00	116.00
	Zographos, Frances	8/15/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LB Luxembourg Investments SARL 00F4	0.70	145.00	101.50
	Zographos, Frances	8/15/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LBLUX (Zurich) 0924	0.40	145.00	58.00
	Zographos, Frances	8/15/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for LB Spain Holding Ltd 00G4	0.70	145.00	101.50
	Zographos, Frances	8/15/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for Lehman Brothers Holdings Scottish LP 01C7	0.70	145.00	101.50

	8/15/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for Lehman Brothers Holdings Scottish LP 01C7	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed and reviewed 2008 return for LB Luxembourg Investments SARL 00F4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed and reviewed 2008 return for LBLUX (Zurich) 0924	0.20	145.00	29.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed and reviewed 2008 return for LB Spain Holding Ltd 00G4	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed and reviewed 2008 return for Lehman Brothers Holdings Scottish LP 01C7	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Luxembourg Investments SARL 00F4	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LBLUX (Zurich) 0924	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Spain Holding Ltd 00G4	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Printed prior year return and reviewed. Set up 2008 workpapers for Lehman Brothers Holdings Scottish LP 01C7	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for LB Luxembourg Investments SARL 00F4	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for LBLUX (Zurich) 0924	0.20	145.00	29.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for LB Spain Holding Ltd 00G4	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/15/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for Lehman Brothers Holdings Scottish LP 01C7	0.60	145.00	87.00
Compliance Preparation - P/Barissi, Matthew V.	8/15/2009	Review and analysis of E&P adjustments and reviewed the ICO consolidated worksheet for LB UK RE entity # 00U4	3.60	145.00	522.00
Compliance Preparation - K/Barissi, Matthew V.	8/15/2009	Preparation of LB India Holdings Mauritius III LTD workpapers and return	1.80	145.00	261.00
Compliance Preparation - K/Fourt, Ann	8/15/2009	continue prep of 065B LB Investment Pte Ltd return; create consolidated E&P analysis from scratch for 2007 & 2008.	4.25	145.00	616.25
Compliance Review - A and Barissi, Barbara A.	8/15/2009	Review Lehman Brothers De Columbia S.A. complete checklist tie E&P worksheet to Sch J clear InSource override for sourcing Finalize return.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.	8/15/2009	Review EF Hutton International (UK) Ltd issue with discrepancy on SubF listed as SubF on Legal entity list but prior year returns indicate treating as non SubF for 2006 and 2007 filed as nonSub F in 2008. Complete checklist make minor revisions including clearing diagnostics Finalize return.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.	8/15/2009	Review Hearn Street Holdings Ltd complete checklist reclass \$8.2 million minor revision Finalize return.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/15/2009	Review Ivybridge Holdings Limited complete checklist clear InSource informational diagnostics Finalize return.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/15/2009	Review LB (Luxembourg) Equity Finance complete checklist issue on \$98 million in Dividends not IC follow up on 1118 impact Finalize return.	1.70	145.00	246.50
Compliance Review - A and O'Neil, Jacqueline M.	8/15/2009	Review return and workpapers for LB India Holdings	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/15/2009	2-nd review for LBA Y.K. Form 5471 Entity Nr. 37A with updated trial balance futures including diagnosis of computational issues with OneSource.	1.80	145.00	261.00
Compliance Review - A and Ruehle, Tim	8/15/2009	Initial review of Beijing Jasmine I Ltd. Form 5471 Entity Nr. 38B	1.10	145.00	159.50
Compliance Review - A and Ruehle, Tim	8/15/2009	Initial review of GRA Finance Corporation Ltd. Form 5471 Entity Nr. 32B	1.30	145.00	188.50
Compliance Review - A and Ruehle, Tim	8/15/2009	Initial review of Lehman Brothers Pacific Service Form 5471 Entity Nr. D1	1.50	145.00	217.50
Compliance Review - PwC Barissi, Barbara A.	8/15/2009	Review Grace Hotesl Ltd complete checklist make minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/15/2009	Review Harley Property Ventures complete checklist Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/15/2009	Review LB Bancorp UK Holdings Ltd complete checklist PY return no activity 2007 GL has RE of 100 795 837? InSource is not allocating income need to address open issues.	1.80	145.00	261.00
Compliance Review - PwC Barissi, Barbara A.	8/15/2009	Review LB Financing Ltd complete checklist note on \$4.6 million refund on balance sheet for federal taxes Finalize return.	0.90	145.00	130.50
Compliance Review - PwC O'Neil, Jacqueline M.	8/15/2009	Review StG entities and reassign	2.00	145.00	290.00
Compliance Review - PwC Pervanger, Dorothy	8/15/2009	Return Review: Gainesboro Investments B V (01M4) - Review and corrections in process	3.20	145.00	464.00
Compliance Review - PwC Pervanger, Dorothy	8/15/2009	Return Review: LB Delta Funding Limited (0G1) - Review and corrections in process	3.00	145.00	435.00

Compliance Review - KPMG O'Neil, Jacqueline M.	8/15/2009	Review return and workpapers for ELQ Hypothekan	2.00	145.00	290.00
	8/15/2009				
Compliance Review - KPMG Ruehle, Tim		Initial review of Lehman Brothers Securities NV Form 5471 Entity Nr. 15C	1.80	145.00	261.00
Other Barissi, Barbara A.	8/15/2009	Assist Dixie with questions on 5471 workpapers and processes.	0.50	145.00	72.50
	8/15/2009	create new csv file for 037A YBA YK for Tim Ruehle and upload to InSource after zeroing out old balances.	0.50	145.00	72.50
Other Fourt, Ann	8/15/2009	Run InSource error report for E&P and SubF follow up emails regarding dividend corrections sourcing corrections made.	1.20	145.00	174.00
IT Issues Barissi, Barbara A.	8/15/2009	Citrix - repeated logins; locking up	0.80	185.00	148.00
IT Issues Pervanger, Dorothy	8/15/2009	Prepare detail time reporting	1.00	145.00	145.00
Time and Expense reporting Barissi, Matthew V.	8/15/2009	detail expense report entry & fax for two-week period ending 8/15/09.	0.75	145.00	108.75
Time and Expense reporting Fourt, Ann	8/15/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Fourt, Ann	8/15/2009	Prepare detail time report	0.90	145.00	130.50
Time and Expense reporting Zographos, Frances	8/16/2009	Review 1118 set up with Dorothy	1.00	350.00	350.00
Project Planning O'Neil, Jacqueline M.	8/16/2009	Prepared FSI summary reports by country for InSource data input when calculation is in final status	3.60	185.00	666.00
Foreign Source Income Anal Pervanger, Dorothy	8/16/2009	Prepared Consolidated Sch M interco analysis for Interco Interest and Interco Debt for 39B LB Pacific Holdings Pte Ltd Group	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 130 LB Securities Asia Limited	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 325 Lehman Brothers Futures Asia Ltd	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 34 LB (Pte) Ltd.	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 39B LB Pacific Holdings Pte Ltd	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 40B LB Commodities Pte Ltd	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 49D LB Asset Management (Asia) Limited	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 54 Lehman Brothers Asia Limited	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Prepared Sch M interco analysis for Interco Interest and Interco Debt for 91N LBAL - Shanghai Representative Office Branch	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/16/2009	Printed prior year return and reviewed. Set up 2008 workpapers for LB Pacific Holdings Pte Ltd group 039B	0.80	145.00	116.00
	8/16/2009				
Compliance Review - A and Barissi, Barbara A.		Discussion with Jacque on Kenari Investment Holdings clear py currency exchange override reconcile Sch J and I to InSource report for currency gain / loss on exchange.	0.90	145.00	130.50
	8/16/2009	Review GCRE Korea Ltd complete checklist reclass correction minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.	8/16/2009	Review Global Commercial Real Estate (Cayman) complete checklist fix addresses make minor revisions Finalize returns.	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.	8/16/2009	Review LB India Hldgs Mauritius II complete checklist clear InSource sourcing overrides Tax book provision amount very minor make minor revisions and Finalize return.	1.20	145.00	174.00
	8/16/2009				
Compliance Review - A and Barissi, Barbara A.		Review LB Southeast Asia Investments Pte. Ltd complete checklist entity has "neg" dividends that are not presented no revenue \$500 000 in Professional and consulting fees Investment in Sub decreased by \$7 million need to determine if Sch O is required.	1.40	145.00	203.00
	8/16/2009				
Compliance Review - A and Barissi, Barbara A.		Review Lehman Brothers Private Convertible Fund Ltd. complete checklist clear e-filing diagnostic make minor revisions and Finalize return.	1.30	145.00	188.50
	8/16/2009				
Compliance Review - A and Barissi, Barbara A.		Review Revival Holdings Limited complete checklist correct address correct e-filing errors correct sourcing minor revisions Finalize return.	1.50	145.00	217.50
	8/16/2009				
Compliance Review - A and Barissi, Barbara A.		Review Sogki Management Inc complete checklist clear diagnostic and overrides in Sourcing minor revisions to return Finalize return.	1.30	145.00	188.50
Compliance Review - A and O'Neil, Jacqueline M.	8/16/2009	Review return and workpapers for LB India Holdings	4.00	145.00	580.00
	8/16/2009	Review Lehman Brothers Lease and Finance No 1 Ltd complete checklist py paid \$13.3million in tax cy \$7.8 million in tax shown as refund due to Group relief minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/16/2009	Review Maritus II and Sail UK per emails received from Barb barissi & Jacque O'Neil	1.30	145.00	188.50
Compliance Review - PwC Pervanger, Dorothy	8/16/2009	Review Lehman Brothers Commercial Corp Asia Ltd complete checklist py RE don't roll forward py sub F entity Tax accrual increased by #330 million but IS shows an expected refund of \$7.8 million return is presented with client provided information clear InSource sourcing overrides. Finalize return.	1.60	145.00	232.00
Compliance Review - KPMG Barissi, Barbara A.	8/16/2009	Review return and workpapers for KL Investments	2.00	145.00	290.00
Compliance Review - KPMG O'Neil, Jacqueline M.	8/16/2009	Citrix - repeated logins; locking up	0.80	185.00	148.00
IT Issues Pervanger, Dorothy	8/16/2009	Prepare detail time reporting	1.00	185.00	185.00
Time and Expense reporting Pervanger, Dorothy	8/16/2009	Prepare detail time reporting	0.50	185.00	92.50
Time and Expense reporting Pervanger, Dorothy	8/16/2009				

		8/16/2009	Prepare HY Investments (Ireland) Limit 064A tax return and workpapers	3.80	145.00	551.00
Compliance Preparation - KF Duncan, Dixie		8/16/2009	Prepare LB Investment Korea 028A tax return and workpapers	4.20	145.00	609.00
Compliance Preparation - KF Duncan, Dixie		8/17/2009	Compile weekly status from team and submit report to Jacque for review and discussion.	2.20	145.00	319.00
Project Planning	Barissi, Barbara A.	8/17/2009	Review and revise weekly status reports for Jeff Ciongoli, discussion with John Shanahan on project status	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	8/17/2009	Discussion related to how to enter external STG information into Insource its effect on 1118 calculation and analysis of information prepared by local controllers	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/17/2009	Review analysis and prior year process research of third party prepared returns (LB Offshore RE Mezzanine etc.) and related email correspondence	3.50	145.00	507.50
Project Planning	Underwood, Edan	8/17/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.50	145.00	217.50
Project Planning	Underwood, Edan	8/17/2009	Update on project status with Bob Pawlak follow on information required for September budget.	0.60	145.00	87.00
Quality Control	Barissi, Barbara A.	8/17/2009	Update on project status with Barbara Barissi follow up on information required for September budget	0.60	145.00	87.00
Quality Control	Robert Pawlak	8/17/2009	Meeting with John Shanahan to discuss STG entities	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	8/17/2009	Data: ITS Coupons - finished process to create summary by country for this foreign source income`	3.20	185.00	592.00
Foreign Source Income Anal Pervanger, Dorothy		8/17/2009	Updated FSI calculation for review`	6.50	185.00	1,202.50
Foreign Source Income Anal Pervanger, Dorothy		8/17/2009	research Kenari 025A exchange rate KRW per Jacque O'Neil e-mail e-mail Jacque back; Sch M rate not spot rate.	0.50	145.00	72.50
Compliance Preparation - A Fourt, Ann		8/17/2009	1120-F - Reviewed prior year 1120-F returns; prepared list - there are 58 returns plus 2 consolidations ; email to J.Shanahan for confirmation on treatment of new 2008 entities; provided emial synopsis of what needes to be done to completed 59 1120-F retu	0.80	145.00	116.00
Compliance Preparation - A Pervanger, Dorothy		8/17/2009	LBA YK - helped Aquila Job resolve dividend problem	0.60	145.00	87.00
Compliance Preparation - A Pervanger, Dorothy		8/17/2009	Populating standardized workpapers and preparing Forms 8865 for A&M foreign partnerships and CTB partnerships: EF0421	0.50	145.00	72.50
Compliance Preparation - A Underwood, Edan		8/17/2009	Clearing review notes on PwC administered entities: C6 and all consolidated subs	0.50	145.00	72.50
Compliance Preparation - P Underwood, Edan		8/17/2009	Preparation of Eurosail-IT Srl 01S8 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P Wakerley, Scott		8/17/2009	Preparation of Eurosail-IT Srl F1S8 - workpapers and return	1.40	145.00	203.00
Compliance Preparation - P Wakerley, Scott		8/17/2009	Preparation of Eurosail-IT-W Srl 01S8 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P Wakerley, Scott		8/17/2009	Preparation of Eurosail-IT-W Srl F1S8 - workpapers and return	1.30	145.00	188.50
Compliance Preparation - P Wakerley, Scott		8/17/2009	Prepare 5471 and all related workpapers for KINGFISHER CAPITAL PT ANUGERAH TAPIN PERSADA LB STRUCTURED FINANCE SERV PVT. LTD LB SECURITIES PL	8.00	145.00	1,160.00
Compliance Preparation - KF Billings-Middleton, Brenda		8/17/2009	resume prep of 065B consolidated E&P schedule - consult Tim Ruehle re two different USD E&P balances for 2007 and 2008 concluded OK. 2007 income in non-PTI part of E&P analysis schedule when it should have been PTI.	4.00	145.00	580.00
Compliance Preparation - KF Fourt, Ann		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 130 LB Securities Asia Limited	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 325 Lehman Brothers Futures Asia Ltd.	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 34 LB (Pte) Ltd	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 39B LB Pacific Holdings Pte Ltd.	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 40B LB Commodities Pte Ltd	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 49D LB Asset Management (Asia) Limited	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 54 Lehman Brothers Asia Limited	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Copied TB Summary and Detail from tax prep docs to workbook and compared balances to Insource and essbase pulls for 91N LBAL Shanghai Representative Office Branch	0.50	145.00	72.50
Compliance Preparation - KF Zographos, Frances		8/17/2009	Prepared Consolidated E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 39B LP Pacific Holdings Pte Ltd group	1.10	145.00	159.50

Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 130 LB Securities Asia Limited	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 325 Lehman Brothers Futures Asia Limited	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 34 LB (Pte) Ltd	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 39B LB Pacific Holdings Pte Ltd	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 40B LB Commodities Pte Ltd.	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 49D LB Asset Management (Asia) Limited	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 54 Lehman Brothers Asia Limited	0.50	145.00	72.50
Compliance Preparation - KfZographos, Frances	8/17/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 91N LBAL - Shanghai Representative Office Branch	0.50	145.00	72.50
Compliance Review - A and Barissi, Barbara A.		Call InSource on Kenari - Schedule I not working discussion on py amount for Qualified deficit causing Sch J amount to not allocate to Sub F. Same issue in 2007 and 2006.	1.60	145.00	232.00
Compliance Review - A and Barissi, Barbara A.	8/17/2009	Discussion with Jacque/Tim regarding origion of that number pre-2006.	0.50	145.00	72.50
Compliance Review - A and Barissi, Barbara A.	8/17/2009	Contact InSource and correct SubF errors for Hearn Street Holdings LTD.			
Compliance Review - A and Barissi, Barbara A.		Discussion with InSource on E&P error on Lamyong Asset Company Limited need to correct py amounts on E&P workpapers but not in InSource correct errors and rerun TAS compute and TopCon Compute.	0.90	145.00	130.50
Compliance Review - A and Barissi, Barbara A.	8/17/2009	Setting up Sourcing for new entities in InSource discussion InSource on coding and reports including REPE Canada and PT Lehman Brothers Securities Indonesia.	0.60	145.00	87.00
Compliance Review - A and O'Neil, Jacqueline M.	8/17/2009	Review return and workpapers for LBHI Cayman I and Cayman II	4.00	145.00	580.00
Compliance Review - A and Ruehle, Tim	8/17/2009	Clear review comments & finalize Hyperion Real Estate Ltd. Form 5471 Entity Nr. 59B	1.60	145.00	232.00
Compliance Review - A and Ruehle, Tim	8/17/2009	Clear review comments & finalize Lehman Brothers Canada Inc. Form 5471 Entity Nr. 360	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim	8/17/2009	Research history of Subpart F reporting for Kenari Investment Holdings Inc. Form 5471 Entity Nr. 25A	2.90	145.00	420.50
Compliance Review - A and Ruehle, Tim	8/17/2009	Review Global Korea Investments Ltd. Form 5471 Entity Nr. 20A.	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim	8/17/2009	Revise GKI Korea Ltd. Form 5471 Entity Nr. 16A to reflect distribution of PTI from Kenai Entity Nr. 25A	1.20	145.00	174.00
Compliance Review - PwC Barissi, Barbara A.	8/17/2009	Call InSource on py Sch H and J not tieing to E&P workpaper. Follow up on issue where 2007 had a return of Capital received from Resetfan not reflected in tax workpapers. Email follow-up to Preparer.	1.20	145.00	174.00
Compliance Review - PwC Barissi, Barbara A.	8/17/2009	Discussion with InSource on sourcing issues for LB Bancorp UK Holdings and a review of the 2007 tax return where it appears not picking up py income of \$108 million that is on GL.	0.80	145.00	116.00
Compliance Review - PwC O'Neil, Jacqueline M.	8/17/2009	Review return and workpapers for Lehman Brothers S.A.	2.00	145.00	290.00
Compliance Review - PwC Pervanger, Dorothy	8/17/2009	GKI (023A) - Worked with Tim Ruehle on OneSource results and technical issues case still open with OneSource - DAP review completed	1.20	145.00	174.00
Compliance Review - PwC Pervanger, Dorothy	8/17/2009	Review Maritius II and Sail UK per emails received from Barb barissi & Jacque O'Neil	2.80	145.00	406.00
Compliance Review - PwC Ruehle, Tim	8/17/2009	2-nd review of LB (PTG) Ltd. & Subs Consolidated Group Forms 5471 8858 & 8865 Entity Nr. C6	1.10	145.00	159.50
Compliance Review - KPMG Barissi, Barbara A.	8/17/2009	Setting up Sourcing for new entities in InSource discussion with InSource on coding and reports including Kingfisher Capital CDO LTD LB Securities PL and PT Anugerah Tapin Persada.	0.70	145.00	101.50
Compliance Review - KPMG Ruehle, Tim	8/17/2009	Clear review comments & finalize Lehman Brothers Securities NV Form 5471 Entity Nr. 15C	1.30	145.00	188.50
Other Barissi, Barbara A.	8/17/2009	Follow up on STG entities where new information is now available for the 2008 filing. List of preparers assigned to entities submitted to Jacque follow-up discussion on re-loading into InSource vs. using the Organizer platform to override.	1.40	145.00	203.00
Other Barissi, Barbara A.	8/17/2009	Follow up with InSource on export for Deemed Distribution report E&P by Source code report 954(b)(3) report and 954(b)(4) report. Excel version with Notes sent to Jacque for review and discussion.	1.50	145.00	217.50
Other Fourt, Ann	8/17/2009	Analyze STG entities trial balances received for changes from balances already in InSource - split with Edan Underwood.	2.50	145.00	362.50
Other Fourt, Ann	8/17/2009	check on other entity returns owners of Spinnaker entities - gain on dispositions? Interests disposed of in 2008?	1.50	145.00	217.50
Other Fourt, Ann	8/17/2009	e-mail Barb Barissi detail of # of returns completed last week for count returns in progress	0.25	145.00	36.25
Other Fourt, Ann	8/17/2009	meet with John Shanahan re open issues on Spinnaker entities - will meet later in the day.	0.25	145.00	36.25

Other	Fourt, Ann	8/17/2009	respond to Vincent Rodriguez re use of Documentum	0.10	145.00	14.50
Other	Fourt, Ann	8/17/2009	review e-mails from Sunday	0.25	145.00	36.25
Other	Fourt, Ann	8/17/2009	Upload F158 Eurosail IT for Scott Wakerley USD functional currency 5471 short period CTB entity	0.50	145.00	72.50
Other	Wakerley, Scott	8/17/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	0.90	145.00	130.50
Time and Expense reporting Barissi, Barbara A.		8/17/2009	Prepare detailed time report	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann		8/17/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Pervanger, Dorothy		8/17/2009	Prepare detail time reporting`	1.50	185.00	277.50
Travel time - Billable	O'Neil, Jacqueline M.	8/17/2009	Billable travel to / from DC to Jersey City.	1.00	145.00	145.00
Compliance Preparation - KF Duncan, Dixie		8/17/2009	Prepare Lehman Brothers Advisors PTE Ltd 066B tax return and workpapers	3.40	145.00	493.00
Compliance Preparation - KF Duncan, Dixie		8/17/2009	Prepare Lehman Brothers Capital Private 067B tax return and workpapers	4.80	145.00	696.00
Project Planning	Shellhammer, Jennifer	8/18/2009	Conference call with Leslie Blair on her in process returns and what needs to be completed.	1.30	145.00	188.50
Project Planning	Underwood, Edan	8/18/2009	Assigning Non A&M entities that need to rerun for 9/12 cut-off	1.00	145.00	145.00
Project Planning	Underwood, Edan	8/18/2009	Meeting with client related to Structured Transaction Groups and related discussion with Ann Dorothy and Jacque	2.50	145.00	362.50
Project Planning	Underwood, Edan	8/18/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	2.00	145.00	290.00
Project Planning	Joyce, Tom	8/18/2009	Huron meeting with J O'Neil T Ruehle on preparation of Form 1118`	1.50	250.00	375.00
Project Planning	O'Neil, Jacqueline M.	8/18/2009	Review PY TR with Tim & Dorothy and set up process for completion of 2008 1118 in InSource	5.00	350.00	1,750.00
Quality Control	Barissi, Barbara A.	8/18/2009	Discussion with Bob Pawlak on project status develop budget detail by code for September as required by the Bankruptcy court submit to Bob and Jacque for review.	1.00	145.00	145.00
Quality Control	Robert Pawlak	8/18/2009	Discussion with Barbara Barissi on project status develop budget detail by code for September as required by the Bankruptcy court submit to Bob and Jacque for review.	1.00	145.00	145.00
International Tax Planning	Joyce, Tom	8/18/2009	Research on effect that REMIC excess inclusion income has on FTC limitation`	8.00	250.00	2,000.00
Client Meetings	Fourt, Ann	8/18/2009	meeting with Jenny Wong Jacque O'Neil John Shanahan and Edan Underwood to discuss STG entities revised TBs and issues with information and balances - further information requests to be made	0.50	145.00	72.50
Client Meetings	Barissi, Barbara A.	8/18/2009	Conference call with John Shanahan Rose Hauzenburg Hilda Cupeles-Nieves Dorothy Pervanger to discuss information needed for 1118.	0.50	250.00	125.00
Client Meetings	Barissi, Barbara A.	8/18/2009	Meeting with John Shanahan and Tom Joyce/Jacque O'Neil/Tim Ruehle/Dorothy Pervanger to discuss 1118 calculation and information to date.`	2.50	250.00	625.00
Client Meetings	O'Neil, Jacqueline M.	8/18/2009	Meeting with John Shanahan to discuss 1118 calculation and information to date.	3.00	350.00	1,050.00
Client Meetings	Ruehle, Tim	8/18/2009	Meeting with J. Shanahan T. Joyce J. O'Neil D. Pervanger to review preliminary Form 1118 FSI calculations and discuss allocation of losses to FSI`	2.30	250.00	575.00
Client Meetings	Joyce, Tom	8/18/2009	Meeting with J Shanahan on preparation of Form 1118	3.00	250.00	750.00
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	1118 Huron Team Conference with John Shanahan - second draft of 1118 FSI Package_2008.xls; discussion of various 1118 issues`	3.20	185.00	592.00
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	1118 Huron team - discussions of various foreign source income issues; code regulations open issues`	4.00	185.00	740.00
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09`	1.30	185.00	240.50
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Hilda Cupeles-Nievens and Dorothy contacted people in Treasury for assistance with missing data from Rose Hauzenberg list; prepared sample files and sent to Emily Critchett; Emily unable to provide data; Dorothy and Tehmeena working in Essbase to extract data that can be used - data will need to be analyzed for applicability and completeness`	0.80	185.00	148.00
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Meeting with John Shanahan Hilda Cupeles-Nievens Barb Barissi and Rose Hauzenberg (by phone) on when Rose will supply critical data for foreign source income and FTC calculations; follow-up call scheduled for Wednesday 8/19; follow up call to Rose Hauzenberg - she states she is unable to provide nearly half of reports requested at the beginning	0.60	185.00	111.00
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Reminder Email to Rose Hauzenberg for top consolidation book entries`	0.50	185.00	92.50
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Updated FSI calculation for review`	3.50	185.00	647.50
Foreign Source Income Anal Pervanger, Dorothy		8/18/2009	Weekly 2008 Foreign Income Inclusion Report - preparation review and dissemination to 1118 team 5471 preparers J. Shanahan H. Cupeles-Nievens Sal Barbuzza Tony Zangre`	2.40	185.00	444.00

	8/18/2009	Analysis and discussion regarding apportionment of indirect expenses to compute Foreign Source Income required to calculate Foreign Tax Credit utilization limitation for 2008 Form 1118`	2.20	250.00	550.00
Compliance Preparation Ruehle, Tim					
	8/18/2009	Review of 2008 form 1118 FSI apportionment calculations and related support`	3.20	250.00	800.00
Compliance Preparation Ruehle, Tim					
	8/18/2009	Prepare all workpapers and 5471's for the new entities DEISTASTE MEXICO SA DE REPE CANADA LP PT Lehman Brothers Securities Indonesia	8.00	145.00	1,160.00
Compliance Preparation - A Billings-Middleton, Brenda					
	8/18/2009	Preparing returns for A&M administered foreign partnerships: B63 S8 B73 B56 B59 and B98	5.80	145.00	841.00
Compliance Preparation - A Underwood, Edan					
	8/18/2009	Preparation of LB-NL Holdings 0A88 - workpapers and return	0.40	145.00	58.00
Compliance Preparation - A Wakerley, Scott					
	8/18/2009	Preparation of Eurosail-IT Srl 01S8 - workpapers and return	0.80	145.00	116.00
Compliance Preparation - P\ Wakerley, Scott					
	8/18/2009	Preparation of Eurosail-IT Srl F1S8 - workpapers and return	0.70	145.00	101.50
Compliance Preparation - P\ Wakerley, Scott					
	8/18/2009	Preparation of Eurosail-IT-W Srl 01S8 - workpapers and return	0.80	145.00	116.00
Compliance Preparation - P\ Wakerley, Scott					
	8/18/2009	Preparation of Eurosail-IT-W Srl F1S8 - workpapers and return	0.70	145.00	101.50
	8/18/2009	resume prep of 065B consolidated return; create consol TB in workpapers to tie out balances; consol BS with AJs does not tie out to InSource off by \$5 206. Call InSource with 3 issues: Subpart F not carrying AJs on consolidated basis off and beg E&P needs fixing.	5.00	145.00	725.00
Compliance Preparation - Kf Fourt, Ann					
	8/18/2009	review Spinnaker sale documents received from John Shanahan (64 page sale agreement)	0.75	145.00	108.75
Compliance Preparation - Kf Fourt, Ann					
	8/18/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for Lehman Scottish Finance LP 01H3	1.50	145.00	217.50
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 130 LB Securities Asia Limited	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 325 Lehman Brothers Futures Asia Ltd	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 34 LB (Pte) Ltd	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 39B LB Pacific Holdings Pte Ltd.	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 40B LB Commodities Pte Ltd	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 49D LB Asset Management (Asia) Limited	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 54 Lehman Brothers Asia Limited	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information and ran 8858 return and reviewed for 91N LBAL Shanghai Representative Office Branch	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances					
	8/18/2009	Follow up on client provided information on Spinnaker and Sail Investor UK - put information in File folder to ensure included in tax return appropriately for liquidation in Jan 2009.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.					
	8/18/2009	Review PT Lehman Securities Indonesia complete checklist local currency is coming through but US \$ amounts are not for the I/S only the B/S make revisions fix Schedules Finalize return.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.					
	8/18/2009	Review REPE Canada complete checklist make revisions Finalize return.	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.					
	8/18/2009	Review return and workpapers for LB Uruguay and LBO Hldngs and LB Opp Ltd.	3.00	145.00	435.00
Compliance Review - A and O'Neil, Jacqueline M.					
	8/18/2009	Clear sourcing errors on Libero Ventures LTD for Dixie Duncan.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.					
	8/18/2009	Follow up with Scott Wakerley on consolidated entity progress on Resetfan and UK RE.	0.50	145.00	72.50
Compliance Review - PwC Barissi, Barbara A.					
	8/18/2009	Review intercompany dividend reporting and inclusion in the domestic federal income tax return for Lehman Brothers Europe Ltd. Form 5471 Entity Nr. A4	1.60	145.00	232.00
Compliance Review - PwC Ruehle, Tim					

		8/18/2009	Review of Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479 intercompany dividend reporting and interplay with Subpart F inclusions.	2.20	145.00	319.00
Compliance Review - PwC	Ruehle, Tim	8/18/2009	Review Kingfisher Capital CDO Ltd complete checklist make revisions Finalize return.	1.30	145.00	188.50
Compliance Review - KPMG Barissi, Barbara A.		8/18/2009	Review LB Queensland Pte Ltd complete checklist make revisions Finalize return.	1.10	145.00	159.50
Compliance Review - KPMG Barissi, Barbara A.		8/18/2009	Review LB Securities PL complete checklist correct currency in InSource correct currency exchange rates in tax workbooks make revisions Finalize return.	2.40	145.00	348.00
Compliance Review - KPMG Barissi, Barbara A.		8/18/2009	Review LB Structured Finance Serv Pvt Ltd Currency is not working right in InSource.	0.80	145.00	116.00
Compliance Review - KPMG Barissi, Barbara A.		8/18/2009	Review PT Anugerach Tapin Persada complete checklist make revisions Finalize returns.	1.10	145.00	159.50
Compliance Review - KPMG O'Neil, Jacqueline M.		8/18/2009	Review return and workpapers for LB Inv. Cons. Shanghai	1.00	145.00	145.00
Other	Barissi, Barbara A.	8/18/2009	Clean up Lehman email account unable to send email due to over the limit errors.	1.20	145.00	174.00
Other		8/18/2009	create InSource binders for new entities - 21 entities total. 10 Spinnaker entities 3 Synergy entities 1 foreign partnership (LB Offshore Secon Opp Cap Partners LP) Catania Property Holdings LB Star GK Melbury Property Holdings Ortigia Property Holdings and Sky1 Sky2 and Sky3. Create matrix with info for entities for creating binders anal	2.50	145.00	362.50
Other	Fourt, Ann	8/18/2009	e-mail Hilda requesting she delete InSource binder 044A LB Opportunity Holdings Inc. duplicate binder after discussing with Jacque O'Neil	0.25	145.00	36.25
Other		8/18/2009	meet with Edan Underwood to discuss the STG entities and new TB info received from controllers; meet with Jacque O'Neil to explain difficulties with new numbers; need to meet with John Shanahan for decision on how to proceed. Incomplete information received cannot do zoom in for intercompany balance info do not have 9.12.08 balance sheet balance	0.50	145.00	72.50
Other	Fourt, Ann	8/18/2009	Meet with Jacque & Edan to discuss STG entities try to meet with Shanahan re-schedule meeting	0.25	145.00	36.25
Other	Fourt, Ann	8/18/2009	Meet with John Shanahan re open questions for Spinnaker entities follow up questions	0.25	145.00	36.25
IT Issues	Fourt, Ann	8/18/2009	rec'd e-mail from Hilda re path for e-file documents attachments for 2007 returns; cannot access share directory; e-mail Yael Berman to request access for Huron team members after asking Hilda for entire path name	0.50	145.00	72.50
Time and Expense reporting Barissi, Barbara A.		8/18/2009	Prepare September budget by Task code for Bob Pawlak to submit to Bankruptcy court for approval for time expected to be incurred on the 5471 project and the 1118 project.	1.00	145.00	145.00
Time and Expense reporting Fourt, Ann		8/18/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	Joyce, Tom	8/18/2009	Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	3.00	145.00	435.00
Compliance Preparation - KF Duncan, Dixie		8/18/2009	Prepare Lehman Brothers Taiwan Ltd 040A tax return and workpapers	4.30	145.00	623.50
Compliance Preparation - O' Duncan, Dixie		8/18/2009	Prepare Lehman Brothers Taiwan Ltd 040A tax return and workpapers	3.70	145.00	536.50
Project Planning	Barissi, Barbara A.	8/19/2009	Prepare weekly status report for week ending 8/01 and 8/15 email follow-up to Jacque for review.	2.30	145.00	333.50
Project Planning	O'Neil, Jacqueline M.	8/19/2009	Efiling and Team Planning with Ann and Hilda	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/19/2009	Assigning Non A&M entities that need to rerun for 9/12 cut-off and related correspondence with Tehmeena Dixie and Brenda	1.00	145.00	145.00
Project Planning	Underwood, Edan	8/19/2009	reating a reconciliation of which Insource binders must be selected for e-file which binders must not be selected for e-file and which binders must be selected for e-file by Hilda.	2.50	145.00	362.50
Project Planning	Underwood, Edan	8/19/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	1.50	145.00	217.50
Project Planning	O'Neil, Jacqueline M.	8/19/2009	Discuss 1118 detail completion (on forms) with E&Y, JS, Jeff Ciongoli, Hilda and Sal.	2.00	350.00	700.00
Quality Control	Barissi, Barbara A.	8/19/2009	Follow up with Bob Pawlak request regarding time breakdown for September budget.	0.40	145.00	58.00
Quality Control	Robert Pawlak	8/19/2009	Follow up with Barbara Barissi request regarding time breakdown for September budget.	0.40	145.00	58.00
International Tax Planning	Joyce, Tom	8/19/2009	Research on effect that REMIC excess inclusion income has on FTC limitation`	14.00	250.00	3,500.00
Client Meetings	Fourt, Ann	8/19/2009	meet with Sangeeta Daiya of InSource and Hilda to discuss e-filing process (Hilda's office)	2.00	145.00	290.00
Client Meetings	O'Neil, Jacqueline M.	8/19/2009	Meeting with John Shanahan to discuss Inclusion Income from the 5471s and missing information.	2.00	350.00	700.00
Foreign Source Income Anal Pervanger, Dorothy		8/19/2009	1118 Huron Team discussion of REMIC issues; review information from Tom Joyce`	2.50	185.00	462.50

Foreign Source Income Anal Pervanger, Dorothy	8/19/2009	1118 Huron Team John Shanahan E&Y: discussion of treatment of REMIC relative to FSI calculation of FTC limitation`	1.80	185.00	333.00
	8/19/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	3.50	185.00	647.50
Foreign Source Income Anal Pervanger, Dorothy	8/19/2009	Hilda Cupeles-Nievens and Dorothy contacted people in Treasury for assistance with missing data from Rose Hauenberg list; prepared sample files and sent to Emily Critchett; Emily unable to provide data; Dorothy and Tehmeena working in Essbase to extract data that can be used - data will need to be analyzed for applicability and completeness`	0.60	185.00	111.00
Foreign Source Income Anal Pervanger, Dorothy	8/19/2009	Prepared FSI summary reports by country for InSource data input when calculation is in final status`	2.00	185.00	370.00
Foreign Source Income Anal Pervanger, Dorothy	8/19/2009	Work through Domestic gross receipts problem in foreign source income process`	2.00	185.00	370.00
Foreign Source Income anal Ruehle, Tim	8/19/2009	Review of 2008 form 1118 FSI apportionment calculations and related support`	3.10	250.00	775.00
Foreign Tax analysis Pervanger, Dorothy	8/19/2009	D Pervanger J O'Neill meet with Sal Barbuzza regarding 1118 support`	0.50	185.00	92.50
	8/19/2009	Prepare worksheets and conduct InSource entries for the following entities. (Catania Property Holdings) (Melbury Property Holdings) (Ortigia Property Holdings)	4.30	145.00	623.50
Compliance Preparation - A Shellhammer, Jennifer	8/19/2009	Update Insource for Melbury Catania.	2.50	145.00	362.50
Compliance Preparation - A Shellhammer, Jennifer	8/19/2009	Researching historical tax filing process and populating workpapers and Insource tax return prep for A&M administered entities: C23	2.00	145.00	290.00
Compliance Preparation - A Underwood, Edan	8/19/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 60D LB Mauritius I Ltd	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 61D LB Mauritius II Ltd	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for C12 LB India Hldgs Mauritius I Ltd	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 60D LB Mauritius I Ltd	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 61D LB Mauritius II Ltd	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for C12 LB India Hldgs Mauritius I Ltd	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Printed and reviewed 2008 return for 60D LB Mauritius I Ltd	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Printed and reviewed 2008 return for 61D Mauritius II Ltd	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Printed and reviewed 2008 return for C12 India Hldgs Mauritius I Ltd.	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Set up 2008 workpapers for 60D LB Mauritius I Ltd.	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Set up 2008 workpapers for 61D LB Mauritius II Ltd	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Set up 2008 workpapers for C12 LB India Hldgs Mauritius I Ltd	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/19/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 60D LB Mauritius I Ltd	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 61D LB Mauritius II Ltd`	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for C12 India Hldgs Mauritius I Ltd	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/19/2009	Clearing notes for PwC administered consolidated return: 479 & Subs	0.80	145.00	116.00
Compliance Preparation - P\ Underwood, Edan	8/19/2009	Preparation of Eurosail-IT Srl 01S8 - workpapers and return	2.20	145.00	319.00
Compliance Preparation - P\ Wakerley, Scott	8/19/2009	Preparation of Eurosail-IT Srl F1S8 - workpapers and return	2.30	145.00	333.50
Compliance Preparation - P\ Wakerley, Scott	8/19/2009	Preparation of Eurosail-IT-W Srl 01S8 - workpapers and return	2.30	145.00	333.50
Compliance Preparation - P\ Wakerley, Scott	8/19/2009	Preparation of Eurosail-IT-W Srl F1S8 - workpapers and return	2.20	145.00	319.00
Compliance Preparation - Kf Billings-Middleton, Brenda	8/19/2009	Revise 5471 and related workpapers for Neptune ABS One Berhad and Neptune ABS Two Berhad	4.00	145.00	580.00
Compliance Preparation - Kf Fourt, Ann	8/19/2009	065B LB Investment PTE Ltd consolidated return - create consolidated intercompany analysis couldn't get intercompany consolidated reclass AJEs to tie to separate entity AJEs.	3.50	145.00	507.50
Compliance Preparation - O\ Underwood, Edan	8/19/2009	Creating workpapers from pdf trial balance and local return and preparing first year return for Oebashi administered entity: LB Star Investments GK	3.00	145.00	435.00
Compliance Preparation - O\ Wakerley, Scott	8/19/2009	Preparation of LB Real Estate Japan Ltd 019C - workpapers and return	3.20	145.00	464.00

Compliance Preparation - M	Billings-Middleton, Brenda	8/19/2009	Revise 5471 and related workpapers for PHILIPPINE INVEST TWO (SPV-AMC) INC & Philippine Invest One (SPV-AMC)	4.00	145.00	580.00
Compliance Review - A and	Barissi, Barbara A.	8/19/2009	Clear InSource diagnostics for Sogki entities.	0.20	145.00	29.00
Compliance Review - A and	O'Neil, Jacqueline M.	8/19/2009	Review return and workpapers for Nopeles Mexico	2.00	145.00	290.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Altea Finance complete checklist minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Brompton Place Finalize return.	0.40	145.00	58.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Chancerygate (Aston) Finalize return.	0.40	145.00	58.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Chancerygate (Bedford) Finalize return.	0.40	145.00	58.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Chancerygate (Brentwood) Finalize return.	0.40	145.00	58.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Cherry Tree Mortgages complete checklist minor revisions Finalize return.	0.90	145.00	130.50
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Cirene Srl complete checklist Finalize return.	0.90	145.00	130.50
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Facian Investments complete checklist Finalize return.	1.00	145.00	145.00
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Stepstone Mortgage Funding LTD complete checklist Finalize return.	0.90	145.00	130.50
Compliance Review - PwC	Barissi, Barbara A.	8/19/2009	Review Yellow Real Estate complete checklist minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC	O'Neil, Jacqueline M.	8/19/2009	Review return and workpapers for Sail Investors PTE, Ltd	1.00	145.00	145.00
Compliance Review - PwC	Ruehle, Tim	8/19/2009	Initial review of Thayer Properties Ltd. & Subs Form 5471 Entity Nr. C8	4.80	145.00	696.00
Compliance Review - PwC	Ruehle, Tim	8/19/2009	Review of Lehman Brothers UK Holdings Ltd. Form 5471 Entity Nr. 480 including coordination of intercompany dividend reporting for PTI and teleconference with OneSource technical resources to discuss presentation of intercompany distribution of E&P on the tax return.	3.50	145.00	507.50
Compliance Review - KPMG	Barissi, Barbara A.	8/19/2009	Re-upload LB Structured Finance Serv Pvt into InSource using rupee as functional currency redo re-class entries and schedules including tax workbooks for Sch C F and M. Review complete checklist make other revisions and Finalize return.	4.30	145.00	623.50
Compliance Review - KPMG	O'Neil, Jacqueline M.	8/19/2009	Review return and workpapers for LB Bangkok	1.00	145.00	145.00
Other	Barissi, Barbara A.	8/19/2009	Follow up with Aqiyla on workload as she is off the rest of the week follow up with Brenda who is out of work follow up with Edan regarding re-assignment to Brenda for re-work returns.	0.80	145.00	116.00
Other	Fourt, Ann	8/19/2009	01S8 Eurosail-IT create csv file for Scott Wakerley and upload to InSource - EUR and zero out old balances	0.75	145.00	108.75
Other	Fourt, Ann	8/19/2009	01S9 Eurosail-IT create csv file for Scott Wakerley and upload to InSource - EUR and zero out old balances	0.75	145.00	108.75
Other	Fourt, Ann	8/19/2009	F1S9 Eurosail-IT create csv file for Scott Wakerley and upload to InSource - EUR and zero out old balances	0.75	145.00	108.75
Other	Fourt, Ann	8/19/2009	Review InSource e-file document (61 pages)	0.50	145.00	72.50
Other	Fourt, Ann	8/19/2009	Try to generate report in InSource listing all binders used for topcon entity; Dorothy's parent entity missing division binders only has subsidiary binders. Called InSource who told me to run print preview of e-file in TopCon binder and print out pages listing member entities and compare to InSource blue binders online.	3.00	145.00	435.00
Other	O'Neil, Jacqueline M.	8/19/2009	Meeting with Sal to discuss FTC C/F Schedule for 1120	2.00	145.00	290.00
Other	Wakerley, Scott	8/19/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	2.30	145.00	333.50
Time and Expense reporting	Fourt, Ann	8/19/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Pervanger, Dorothy	8/19/2009	Prepare detail time reporting	1.00	185.00	185.00
Time and Expense reporting	Pervanger, Dorothy	8/19/2009	Prepare detail time reporting`	1.90	185.00	351.50
Compliance Preparation - KF	Duncan, Dixie	8/19/2009	Prepare Maxim Enhance SDN BHD 036D tax return and workpapers	4.30	145.00	623.50
Compliance Preparation - KF	Duncan, Dixie	8/19/2009	Prepare Korea Central Mortgage 041B tax return and workpapers	4.70	145.00	681.50
Project Planning	Barissi, Barbara A.	8/20/2009	Final review of Weekly status reports for weeks ending 8/8 and 8/15 email follow-up to Pat Gofa.	0.50	145.00	72.50
Project Planning	Joyce, Tom	8/20/2009	Discussion of disclosure list items	0.75	145.00	108.75
Project Planning	O'Neil, Jacqueline M.	8/20/2009	Updates to team calendar and status reports for Jeff Ciongol	2.00	145.00	290.00
Project Planning	Shellhammer, Jennifer	8/20/2009	Correspondence between Edan Underwood and Jacque O'Neil regarding Synergy Global Capital.	0.40	145.00	58.00
Project Planning	Shellhammer, Jennifer	8/20/2009	Email correspondence between Edan Underwood Jacque O'Neil and myself regarding the completion of Leslie Blair's returns.	0.80	145.00	116.00
Project Planning	Underwood, Edan	8/20/2009	Creating a reconciliation of which Insource binders must be selected for e-file which binders must not be selected for e-file and which binders must be selected for e-file by Hilda.	3.00	145.00	435.00
Project Planning	Underwood, Edan	8/20/2009	Meeting with client to discuss weekly agenda and related email correspondence	1.20	145.00	174.00
Project Planning	Underwood, Edan	8/20/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	1.00	145.00	145.00
Project Planning	Shellhammer, Jennifer	8/20/2009	Prepare Weekly Agenda for Team meeting	0.40	145.00	58.00

Project Planning	Shellhammer, Jennifer	8/20/2009	Update travel calendar	0.30	145.00	43.50
Project Planning	Joyce, Tom	8/20/2009	Conference call on Form 5471 and Form 1118 matters	0.75	250.00	187.50
Project Planning	O'Neil, Jacqueline M.	8/20/2009	Review draft of 1118 with Tom, John, Tim and Dorothy	2.00	350.00	700.00
Quality Control	Barissi, Barbara A.	8/20/2009	Follow up on additional detail required for September budget forecast email sent to Bob Pawlak.	0.40	145.00	58.00
International Tax Planning	Joyce, Tom		Research on effect that REMIC excess inclusion income has on FTC limitation`	9.00	250.00	2,250.00
Client Meetings	Joyce, Tom	8/20/2009	Conferece call on Form 5471 and Form 1118 matters	0.75	145.00	108.75
Client Meetings	Barissi, Barbara A.		Weekly status update with John Shanahan Hilda Cupeles Nieves and Huron tax team.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	8/20/2009	Client teleconference to discuss return prep and related issues	1.50	145.00	217.50
Client Meetings	de Souza-Lawrence, Paulin	8/20/2009	Weekly meeting with John Shanahan & Hilda	1.00	145.00	145.00
Client Meetings	Fourt, Ann	8/20/2009	Weekly staff meeting to discuss status of project and issues encountered.	1.75	145.00	253.75
Client Meetings	O'Neil, Jacqueline M.	8/20/2009	Weekly status update with John Shanahan Hilda Cupeles Nieves and Huron tax team.	2.00	145.00	290.00
Client Meetings	Ruehle, Tim	8/20/2009	Compliance team meeting to discuss status of project and work plan for week	1.80	145.00	261.00
Client Meetings	Shellhammer, Jennifer	8/20/2009	Meeting with team and Lehman to discuss project status and open issues.	2.00	145.00	290.00
Client Meetings	Wakerley, Scott	8/20/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	1.50	145.00	217.50
Client Meetings	Zographos, Frances	8/20/2009	Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	8/20/2009	Meeting with John Shanahan to discuss changes to Inclusion Income and FSI calculation	2.00	350.00	700.00
Client Meetings	Pervanger, Dorothy	8/20/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron Tax Team for weekly status update`	1.50	185.00	277.50
Foreign Source Income Anal	Pervanger, Dorothy	8/20/2009	1118 Huron Team discussion of REMIC issues; review information from Tom Joyce`	2.30	185.00	425.50
Foreign Source Income Anal	Pervanger, Dorothy	8/20/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values ; meeting with Donna Bess to try again o extract elimination data; email to Rose Hausenberg to	0.60	185.00	111.00
Foreign Source Income Anal	Pervanger, Dorothy	8/20/2009	Hilda Cupeles-Nievens and Dorothy contacted people in Treasury for assistance with missing data from Rose Hausenberg list; prepared sample files and sent to Emily Critchett; Emily unable to provide data; Dorothy and Tehmeena working in Essbase to extract data that can be used - data will need to be analyzed for applicability and completeness` `	2.30	185.00	425.50
Compliance Preparation - A	Shellhammer, Jennifer	8/20/2009	Prepare worksheets and conduct InSource entries for the following entities. (Sky 1 Sky 2 Sky 3)	3.70	145.00	536.50
Compliance Preparation - A	Underwood, Edan	8/20/2009	Populating workpapers and Insource tax return prep for A&M administered entities: E2 & Subs	3.00	145.00	435.00
Compliance Preparation - A	Wakerley, Scott	8/20/2009	Preparation of LB-NL Holdings 0A88 - workpapers and return	1.90	145.00	275.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for C12 LB India Hldgs Mauritius I Ltd group.	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 62D LB Mauritius III Ltd	0.80	145.00	116.00
Compliance Preparation - A	Zographos, Frances	8/20/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 63D LB Mauritius IV Ltd	0.80	145.00	116.00
Compliance Preparation - A	Zographos, Frances	8/20/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 62D LB Mauritius III Ltd	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	8/20/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 63D LB Mauritius IV Ltd.	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	8/20/2009	Printed and reviewed 2008 return for 62D LB Mauritius III Ltd	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Printed and reviewed 2008 return for 63D LB Mauritius IV Ltd	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Set up 2008 workpapers for 62D LB Mauritius III Ltd	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Set up 2008 workpapers for 63D LB Mauritius IV Ltd	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Noticed divisions missing from Div cons binder. Completed preparer notes/checklists for C12 LB India Hldgs Mauritius I Ltd group	0.50	145.00	72.50
Compliance Preparation - A	Zographos, Frances	8/20/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 62D LB Mauritius III Ltd	0.60	145.00	87.00
Compliance Preparation - A	Zographos, Frances	8/20/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 63D LB Mauritius IV Ltd	0.60	145.00	87.00

Compliance Preparation - P\ Underwood, Edan	8/20/2009	Clearing notes for PwC administered consolidated return: 479 & Subs	2.00	145.00	290.00
Compliance Preparation - P\ Underwood, Edan	8/20/2009	Clearing notes for PwC administered consolidated return: C8 & Subs	0.50	145.00	72.50
	8/20/2009	Setting up workpapers for PwC consolidated returns once assigned to Leslie but re-assigned to Tehmeena and assisting Tehmeena with consolidated prep	2.30	145.00	333.50
Compliance Preparation - P\ Underwood, Edan	8/20/2009	Preparation of Eurosail-IT Srl 01S8 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - P\ Wakerley, Scott	8/20/2009	Preparation of Eurosail-IT Srl F1S8 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - P\ Wakerley, Scott	8/20/2009	Preparation of Eurosail-IT-W Srl 01S8 - workpapers and return	0.20	145.00	29.00
Compliance Preparation - P\ Wakerley, Scott	8/20/2009	Preparation of Eurosail-IT-W Srl F1S8 - workpapers and return	0.20	145.00	29.00
	8/20/2009	Preparation of Resetfan Ltd (consolidation) 01A3 workpapers and return	5.40	145.00	783.00
Compliance Preparation - P\ Wakerley, Scott	8/20/2009	Cleared review points for Interco Analysis and re-ran consolidated return for A04 Lehman Brothers Europe Group	1.00	145.00	145.00
	8/20/2009	065B LB Investment PTE Ltd consolidated return - finish return in InSource add beg E&P balance create beginning BS ending BS does not agree to consol BS research differences. Research E&P as it does not tie out.	6.00	145.00	870.00
Compliance Preparation - K\ Fourn, Ann	8/20/2009	Revise 5471 and related workpapers WOORI LB THIRD ASSET SECUR SPEC CO and Saturn Investments Inc (USD) 028D LBHV I PTY LTD TEAK REAL ESTATE INC. (USD) - (Co# 062B) ``	6.50	145.00	942.50
Compliance Preparation - O\ Billings-Middleton, Brenda	8/20/2009	Complete review of LBQ Funding (Cayman) LTD fix tax workbook Finalize Return.	0.30	145.00	43.50
	8/20/2009	Review Globalthaicom Ltd complete checklist entity liquidated per World Records fix tax workbook minor revisions in return Finalize and move to completed folder.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.	8/20/2009	Review Sadio Neunumdachtzigste Vermoe complete checklist minor revisions Finalize return.	1.20	145.00	174.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Bangkok Office 1 Holding Company 024B	1.00	145.00	145.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Bangkok Office 2 Company Limited 036B	1.00	145.00	145.00
Compliance Review - A and O'Neil, Jacqueline M.	8/20/2009	Review return and workpapers for Shanghai	1.00	145.00	145.00
	8/20/2009	Discussion with Scott Wakerley regarding consolation of Resetfan and LB UK RE Holdings.	0.60	145.00	87.00
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review Falcon Carry GP Ltd complete checklist Finalize return.	0.90	145.00	130.50
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review Falcon LB Sarl complete checklist Finalize return.	0.80	145.00	116.00
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review LB Commercial Conduit complete checklist Finalize return.	0.80	145.00	116.00
	8/20/2009	Review LB Infrastructure Eur Holdings complete checklist Finalize return.	0.80	145.00	116.00
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review LB Infrastructure Europe GP Sarl complete checklist Finalize return.	0.90	145.00	130.50
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review LB SF No 1 Ltd complete checklist Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review LB SPV SCA complete checklist Finalize return.	0.80	145.00	116.00
	8/20/2009	Review LB UK Financing complete checklist minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review MDC Holdco Sarl Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/20/2009	Review Myra Sarl complete checklist Finalize return.	0.90	145.00	130.50
Compliance Review - PwC O'Neil, Jacqueline M.	8/20/2009	Review return and workpapers for Libero Ventures LTD	1.00	145.00	145.00
	8/20/2009	Return Review: Asia Indo Opportunity II Ltd (079A) - Review and corrections completed	0.60	145.00	87.00
Compliance Review - PwC Pervanger, Dorothy	8/20/2009	Return Review: Asia Indo Opportunity I Ltd (019A) - Review and corrections completed	0.80	145.00	116.00
Compliance Review - PwC Pervanger, Dorothy	8/20/2009	Return Review: Gainesboro Investments B V (01M4) - Review and corrections completed	0.80	145.00	116.00
Compliance Review - PwC Pervanger, Dorothy	8/20/2009	Return Review: LB Bankhaus AG & Subs (00B5) - Review completed	4.80	145.00	696.00
	8/20/2009	Return Review: LB Delta Funding Limited (0G1) - Review and corrections completed	1.30	145.00	188.50
Compliance Review - PwC Pervanger, Dorothy	8/20/2009	Return Review: LB Offshore Real Estate Assoc (00D3) - 8858 review in process	1.70	145.00	246.50
Compliance Review - PwC Ruehle, Tim	8/20/2009	Initial review of Thayer Properties Ltd. & Subs Form 5471 Entity Nr. C8	0.80	145.00	116.00
Compliance Review - PwC Ruehle, Tim	8/20/2009	Review Flagbrands Limited Form 8858 Entity Nr. EF0350	0.50	145.00	72.50
Compliance Review - PwC Ruehle, Tim	8/20/2009	Review LB Luxembourg SA Form 5471 Entity Nr. 302	2.20	145.00	319.00
Compliance Review - PwC Ruehle, Tim	8/20/2009	Review Lehman Brothers Canada Holdings Inc. Form 5471 Entity Nr. C92	1.30	145.00	188.50
	8/20/2009	Review of Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479 intercompany dividend reporting and interplay with Subpart F inclusions.	3.80	145.00	551.00
Compliance Review - PwC Ruehle, Tim	8/20/2009	Review Thayer Group Limited Form 8858 Entity Nr. F3	0.60	145.00	87.00
Compliance Review - PwC Ruehle, Tim	8/20/2009	Review Thayer Properties Jersey Limited Form 8858 Entity Nr. D9	1.60	145.00	232.00
Compliance Review - KPMG de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Neptune ABS One Berhad 037D	0.50	145.00	72.50
Compliance Review - KPMG de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Neptune ABS Two Berhad 038D	0.50	145.00	72.50

Compliance Review - KPMG de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Renown Region SDN BHD 039D	0.50	145.00	72.50
Compliance Review - KPMG de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Sunstep Stars SDN BHD	0.50	145.00	72.50
Compliance Review - KPMG O'Neil, Jacqueline M.	8/20/2009	Review return and workpapers for Korea Central	2.00	145.00	290.00
	8/20/2009	Assist Dixie with clearing errors for GKI Development dividend rec'd needed to be entered in InSource Sch H J and I not working follow up with InSource to recompute and correct. Assist Dixie with Lobos Real Estate with SubF errors and E&P errors correct and recompute.	1.70	145.00	246.50
Compliance Review - Other Barissi, Barbara A.	8/20/2009	Review return and workpapers for Saturn Investments Inc (USD)	0.50	145.00	72.50
Compliance Review - Other de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Teak Real Estate Inc (USD) 062B	0.50	145.00	72.50
Compliance Review - Monic de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Philippine Invest One (SPV-AMC)	0.50	145.00	72.50
Compliance Review - Monic de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for Philippine Invest Two (SPV-AMC)	1.00	145.00	145.00
Compliance Review - Unkno de Souza-Lawrence, Paulin	8/20/2009	Review return and workpapers for LB Australia Operations PTY Ltd 046D	0.50	145.00	72.50
Other Barissi, Barbara A.	8/20/2009	Review and revise agenda follow up with Jenn and Jacque	0.40	145.00	58.00
Other Fourt, Ann	8/20/2009	Call Dixie Duncan re functional currency issue in InSource - discussed several issues with returns and problems.	0.25	145.00	36.25
Other Fourt, Ann	8/20/2009	e-filing diagnostic for 44C Zennia YK - country of incorporation missing InSource	0.25	145.00	36.25
Other Fourt, Ann	8/20/2009	Mark binders in domestic work area as final in InSource: 58B and 61C set to not roll over to next year.	0.25	145.00	36.25
Other Fourt, Ann	8/20/2009	Meet with Dorothy Pervanger re research for entities with no parent entered into InSource - entities still missing parent where to ask for info default choice if no info can be obtained	0.25	145.00	36.25
Other Fourt, Ann	8/20/2009	Respond to query from Edan Underwood re InSource binder organization for entities 083 927 and 58B and 19C and 61C s/b division instead of subsidiary balances were combined so not a problem for 2008 research history in TBs prepared and uploaded.	0.25	145.00	36.25
Other Fourt, Ann	8/20/2009	Review legal entity list new info for e-filing entity list and color coding of entities from Edan Underwood.	0.25	145.00	36.25
Other Wakerley, Scott	8/20/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	0.50	145.00	72.50
IT Issues Barissi, Barbara A.	8/20/2009	Follow up on lost connectivity for Pauline. Email sent to Pat Gofa/Jackie Marx at Lehman discussion with Brenda and Pauline on work-around.	0.80	145.00	116.00
IT Issues de Souza-Lawrence, Paulin	8/20/2009	Issues with TocketPC	0.50	145.00	72.50
IT Issues Fourt, Ann	8/20/2009	Re-boot computer and map access to CorpTax drive where statements and elections attachments for 2007 reside (close all files). Check with Dorothy Pervanger about her access to this drive	0.50	145.00	72.50
Time and Expense reporting Barissi, Barbara A.	8/20/2009	Prepare detail time entry	0.80	145.00	116.00
Time and Expense reporting Fourt, Ann	8/20/2009	enter detail time	0.25	145.00	36.25
Client Meetings Duncan, Dixie	8/20/2009	Conference call with Hilda Cupeles-Nieves, John Shanahan and Huron tax team to discuss status of project.	1.00	145.00	145.00
Compliance Preparation - A/ Duncan, Dixie	8/20/2009	Prepare Millenum Investors 1-X 031A tax returns and workpapers	4.50	145.00	652.50
Compliance Preparation - A/ Duncan, Dixie	8/20/2009	Prepare Partridge Funding International 00S4 tax returns and workpapers	4.20	145.00	609.00
Compliance Preparation - A/ Duncan, Dixie	8/20/2009	Prepare Ballybunion Investment 00M6 tax return and workpapers	3.80	145.00	551.00
Project Planning O'Neil, Jacqueline M.	8/21/2009	Discussions regarding clearing diagnostics for Efilng	1.00	145.00	145.00
Project Planning Underwood, Edan	8/21/2009	Entering 10 PwC prepared Forms 8865 and 8858 (including 6 new entities for 2008) into Domestic Affiliated work area and related correspondence with Dorothy and Hilda	4.50	145.00	652.50
Project Planning Underwood, Edan	8/21/2009	Researching old client network files for CDO information	1.80	145.00	261.00
International Tax Planning Ruehle, Tim	8/21/2009	Research net operating loss deduction limitation under Sec. 172 as contrasted to limitation on net operating losses under Sec. 860E for purpose of computing Foreign Tax Credit limitation for 2008`	2.50	250.00	625.00
International Tax Planning Joyce, Tom	8/21/2009	Research on effect that REMIC excess inclusion income has on FTC limitation`	9.00	250.00	2,250.00
Client Meetings O'Neil, Jacqueline M.	8/21/2009	Meeting with John Shanahan to discuss additional changes to Inclusion Income and resulting FSI calculation	2.00	350.00	700.00
Foreign Source Income Anal Pervanger, Dorothy	8/21/2009	Re-run all Essbase reports for new 12/31/08 amounts; assistance provided by Donna Bess Lehman Tax for correct format to create files`	4.50	185.00	832.50
Compliance Preparation - A Shellhammer, Jennifer	8/21/2009	Create 2008 pdf's for returns. (Marcy 2 Ortigia and Melbury)	1.40	145.00	203.00
Compliance Preparation - A Shellhammer, Jennifer	8/21/2009	Finalize workpapers for Catatania Melbury Ortigia and Marcy 2. Input information into InSource.	5.60	145.00	812.00
Compliance Preparation - A Underwood, Edan	8/21/2009	Populating workpapers and Insource tax return prep for A&M administered entities: E2 & Subs	3.30	145.00	478.50
Compliance Preparation - P/ Fourt, Ann	8/21/2009	F1W5 LB RE Financing No. 1 Ltd Sch O prep in InSource; check 5471 instructions print out Sch O form.	0.75	145.00	108.75
Compliance Preparation - P/ Fourt, Ann	8/21/2009	F1W6 LB RE Financing No. 2 Ltd Sch O prep in InSource	0.75	145.00	108.75
Compliance Preparation - P/ Fourt, Ann	8/21/2009	F1W7 LB RE Financing No. 3 Ltd Sch O prep in InSource	0.50	145.00	72.50
Compliance Preparation - P/ Fourt, Ann	8/21/2009	F1X6 Libro Latin America Ltd Sch O prep in InSource	0.50	145.00	72.50

	8/21/2009	Research Barb's question re whether Schedule O is needed for 4 CTB entities filing 5471s in LB UK RE Holdings that did not file 2007 5471s per Barb (but they did file; Insource binders were renamed).	0.25	145.00	36.25
Compliance Preparation - P\ Fourn, Ann	8/21/2009	Populating workpapers and Insource returns for 3 consolidation entities originally assigned to Leslie: X5 91Q 700 925 1C4 and EF0410	4.30	145.00	623.50
Compliance Preparation - P\ Underwood, Edan	8/21/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	7.90	145.00	1,145.50
Compliance Preparation - P\ Wakerley, Scott	8/21/2009	Preparation of Resetfan Ltd (consolidation) 01A3 workpapers and return	5.00	145.00	725.00
Compliance Preparation - P\ Wakerley, Scott	8/21/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 19 LB Asia Holdings Limited	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 31D LB Asia Pacific Singapore	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 61A LBQ Hong Kong Funding Limited	0.80	145.00	116.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 19 LB Asia Holdings Limited	0.70	145.00	101.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 31D LB Asia Pacific Singapore	0.70	145.00	101.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 61A LBQ Hong Kong Funding Limited	0.70	145.00	101.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed and reviewed 2008 return for 19 LB Asia Holdings Limited	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed and reviewed 2008 return for 31D LB Asia Pacific Singapore	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed and reviewed 2008 return for 61A LBQ Hong Kong Funding Limited	0.50	145.00	72.50
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed prior year return and reviewed. Set up 2008 workpapers for 19 LB Asia Holdings Limited	0.40	145.00	58.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed prior year return and reviewed. Set up 2008 workpapers for 31D LB Asia Pacific Singapore Pte Ltd	0.40	145.00	58.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Printed prior year return and reviewed. Set up 2008 workpapers for 61A LBQ Hong Kong Funding Limited	0.40	145.00	58.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 19 LB Asia Holdings Limited	0.60	145.00	87.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 31D LB Asia Pacific Singapore	0.60	145.00	87.00
Compliance Preparation - Kf Zographos, Frances	8/21/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 61A LBQ Hong Kong Funding Limited	0.60	145.00	87.00
Compliance Preparation - O' Zographos, Frances	8/21/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 75C LBA Funding Cayman Ltd	0.80	145.00	116.00
Compliance Preparation - O' Zographos, Frances	8/21/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 75C LBA Funding Cayman Ltd	0.70	145.00	101.50
Compliance Preparation - O' Zographos, Frances	8/21/2009	Printed and reviewed 2008 return for 75C LBA Funding Cayman Ltd	0.50	145.00	72.50
Compliance Preparation - O' Zographos, Frances	8/21/2009	Printed prior year return and reviewed. Set up 2008 workpapers for 75C LBA Funding Cayman Ltd	0.40	145.00	58.00
Compliance Preparation - O' Zographos, Frances	8/21/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for 75C LBA Funding Cayman Ltd	0.60	145.00	87.00
Compliance Review - A and O'Neil, Jacqueline M.	8/21/2009	Review return and workpapers for Maxim Enhance	3.00	145.00	435.00
Compliance Review - A and Ruehle, Tim	8/21/2009	2-nd review of GRA Finance Corporation Ltd Form 5471 Entity Nr. 32B	1.50	145.00	217.50
Compliance Review - A and Ruehle, Tim	8/21/2009	2-nd review of LBA Y.K. Form 5471 Entity Nr. 37A as required to take into account updated G/L balances.	2.30	145.00	333.50
Compliance Review - A and Ruehle, Tim	8/21/2009	Initial review of LB Helsinki Holdings SARL Form 5471 Entity Nr. I4	1.30	145.00	188.50
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Discussion and review with Scott regarding Resetfan consolidated return and supporting schedules including utilizing export funtion provided by InSource.	1.30	145.00	188.50
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Review Eurosail IT Srl for mid-year CTB election complete checklist minor revisions Finalize return.	1.40	145.00	203.00
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Review Eurosail IT-W Srl for mid-year CTB election complete checklist Finalize return.	0.80	145.00	116.00
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Review final Eurosail IT Srl complete checklist minor revisions Finalize return.	1.10	145.00	159.50
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Review final Eurosail IT-W SRL 5471 complete checklist Finalize return.	0.70	145.00	101.50
Compliance Review - PwC Barissi, Barbara A.	8/21/2009	Review LB RE Financing No 1 Ltd Make changes revise Schedule O Finalize return.	1.50	145.00	217.50

		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review LB RE Financing No 2 Ltd Make changes revise Schedule O Finalize return.	1.50	145.00	217.50	
		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review LB RE Financing No 3 Ltd Make changes revise Schedule O Finalize return.	1.50	145.00	217.50	
		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review LB UK RE Holdings Limited (standalone) complete checklist Finalize return.	1.00	145.00	145.00	
		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review Libro Latin America LTD for mid-year CTB election make revisions to return complete checklist Finalize return.	1.30	145.00	188.50	
		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review Libro Latin America Ltd make changes revise Schedule O Finalize return.	1.50	145.00	217.50	
Compliance Review - PwC	Barissi, Barbara A.	8/21/2009	Review Monaco NPL No 1 Limited complete checklist Finalize return.	0.80	145.00	116.00	
		8/21/2009					
Compliance Review - PwC	Barissi, Barbara A.		Review SMF No 1 Ltd complete checklist revisions to return to clear overrides adjustments Finalize return.	1.60	145.00	232.00	
Compliance Review - PwC	O'Neil, Jacqueline M.	8/21/2009	Review return and workpapers for LB Finance Netherlands	1.00	145.00	145.00	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		InSource: review and correct ownership inforamtion in OneSource consolidations	5.50	145.00	797.50	
Compliance Review - PwC	Pervanger, Dorothy	8/21/2009	Return Review: Bamburgh Investments UK (0017) - review in process	2.40	145.00	348.00	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		Return Review: Caistor Trading BV (00D8) - completed and corections completed	1.90	145.00	275.50	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		Return Review: Kenilworth Investments 2 Ltd (01M6) - review cometed and corrextions completed	1.90	145.00	275.50	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		Return Review: LB Finance Asia PTE Ltd (033D) - 8858 review in process - moved to Tim Ruehle folder for inclusion in consolidation	0.90	145.00	130.50	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		Return Review: LB Finance Asia PTE Ltd (F33D) - 5471 review in process - moved to Tim Ruehle folder for inclusion in consolidation	1.20	145.00	174.00	
		8/21/2009					
Compliance Review - PwC	Pervanger, Dorothy		Return Review: LB Offshore Real Estate Assoc (00D3) - 8858 review in process	0.80	145.00	116.00	
		8/21/2009					
Compliance Review - PwC	Ruehle, Tim		Clear review comments & finalize Thayer Properties Ltd. & Subs Form 5471 Entity Nr. C8	1.30	145.00	188.50	
Compliance Review - KPMG	O'Neil, Jacqueline M.	8/21/2009	Review return and workpapers for LB Inv. Korea	3.00	145.00	435.00	
		8/21/2009					
Other	Fourt, Ann		Call InSource re best way to identify divisions without parents for cleanup as previous method given isn't working.	1.25	145.00	181.25	
		8/21/2009					
Other	Fourt, Ann		discuss with Edan Underwood the "EF" entities needing binders in InSource numbering scheme which entities still need binders.	0.50	145.00	72.50	
Other	Fourt, Ann	8/21/2009	Look at 01H1 Sail Investor (UK) Ltd for Spinnaker gain	0.75	145.00	108.75	
		8/21/2009					
			meet with Edan Underwood & Dorothy Pervanger to discuss needed info for e-filing: count of entities to e-file binders that should NOT e-file and entities missing parents need to be cleared and fixed in InSource.	1.00	145.00	145.00	
Other	Fourt, Ann	8/21/2009	Meet with Hilda to discuss e-filing process set up meeting with InSource rep for tomorrow	0.50	145.00	72.50	
		8/21/2009					
Other	Fourt, Ann		Question from Scott Wakerley about MDC Holdco and CTB election into LB UK RE Holdings Ltd #00U4 how to set up as subsidiary in InSource	0.50	145.00	72.50	
		8/21/2009					
			meet with Hilda to discuss getting Pauline de Souza Lawrence's tocket access restored; had to wait a while. Found out HR terminated her status sent Hilda a list of all Huron consultants to get our dates extended to Feb 2010.	0.75	145.00	108.75	
IT Issues	Fourt, Ann			0.75	145.00	108.75	
Time and Expense reporting	Fourt, Ann	8/21/2009	enter detail time	0.25	145.00	36.25	
Time and Expense reporting	Underwood, Edan	8/21/2009	Time report prep	0.80	145.00	116.00	
		8/21/2009					
Travel time - Billable	Joyce, Tom		Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	3.00	145.00	435.00	
Compliance Preparation - A\ Duncan, Dixie		8/21/2009	Prepare Kenilworth 01M5 tax return and workpapers	4.40	145.00	638.00	
Compliance Preparation - A\ Duncan, Dixie		8/21/2009	Prepare Wood Street Investments Ltd 01V5 tax return and workpapers	3.90	145.00	565.50	
Compliance Preparation - A\ Duncan, Dixie		8/21/2009	Prepare Wood Street Investments Ltd 01V5 tax return and workpapers	4.50	145.00	652.50	
		8/22/2009					
			Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	0.50	145.00	72.50	
Project Planning	Underwood, Edan	8/22/2009	Review and discuss Sec. 904 limitation calculations and apportionment of indirect expenses to foreign source income`	2.00	250.00	500.00	
International Tax Planning	Ruehle, Tim	8/22/2009					
International Tax Planning	Joyce, Tom		Research on effect that REMIC excess inclusion income has on FTC limitation`	10.00	250.00	2,500.00	
		8/22/2009					
			Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	0.80	185.00	148.00	
Foreign Source Income Anal	Pervanger, Dorothy	8/22/2009	Re-run all Essbase reports for new 12/31/08 amounts; assistance provided by Donna Bess Lehman Tax for correct format to create files`	1.20	185.00	222.00	
Foreign Source Income Anal	Pervanger, Dorothy	8/22/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for G2 LB Delta (Cayman) No 1 Limited	0.50	145.00	72.50	
Compliance Preparation - A Zographos, Frances							

	8/22/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for G2 LB Delta (Cayman) No 1 Limited	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for G3 LB Delta (Cayman) No 2 Limited	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for G2 LB Delta (Cayman) No 1 Limited	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for G3 LB Delta (Cayman) No 2 Limited	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for G2 LB Delta (Cayman) No 1 Limited	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Printed and reviewed 2008 return for G2 LB Delta (Cayman) No 2 Limited	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Printed and reviewed 2008 return for G3 LB Delta (Cayman) No 2 Limited	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Printed prior year return and reviewed. Set up 2008 workpapers for G2 LB Delta (Cayman) No 1 Limited	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Printed prior year return and reviewed. Set up 2008 workpapers for G3 LB Delta (Cayman) No 2 Limited	0.40	145.00	58.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for G2 LB Delta (Cayman) No 1 Limited	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for G3 LB Delta (Cayman) No 2 Limited	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances					
	8/22/2009	Populating workpapers and Insource returns for 3 consolidation entities originally assigned to Leslie: X5 91Q 700 925 1C4 and EF0410	4.00	145.00	580.00
Compliance Preparation - P\ Underwood, Edan					
	8/22/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return`	6.30	145.00	913.50
Compliance Preparation - P\ Wakerley, Scott					
	8/22/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for 31D LB Asia Pacific Singapore Pte Ltd	0.50	145.00	72.50
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for F1 LBEFG Cayman	0.80	145.00	116.00
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for F1 LBEFG Cayman	0.70	145.00	101.50
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Printed 2007 consolidated return from Insource. Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for 31D LB Asia Pacific Singapore Pte Ltd	0.50	145.00	72.50
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Printed and reviewed 2008 return for F1 LBEFG Cayman	0.50	145.00	72.50
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Printed prior year return and reviewed. Set up 2008 workpapers for F1 LBEFG Cayman	0.40	145.00	58.00
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for F1 LBEFG Cayman	0.60	145.00	87.00
Compliance Preparation - K\ Zographos, Frances					
	8/22/2009	Preparation of LB Japan KK 0083 - workpapers and return	3.60	145.00	522.00
Compliance Preparation - O\ Wakerley, Scott					
	8/22/2009	Prepare 00F504 Spinnaker Asset Management short year CTB Form 5471 unknown administrator read purchase & sale documents again research local address look for seller & buyer names etc.	1.50	145.00	217.50
Compliance Preparation - O\ Fourt, Ann					
	8/22/2009	Prepare 00F506 Spinnaker Capital Limitada (Brazil) Form 5471 mid year CTB entity unknown administrator. Research local address to use.	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann					
	8/22/2009	Prepare EF0503 Spinnaker Asset Management short year CTB Form 8858 unknown administrator	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann					
	8/22/2009	Review LBSP Thailand complete checklist fix Sch M fix E&P worksheet revise and correct return entity liquidated in 2008 so final return is prepared Finalize return.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.					
	8/22/2009	Review Pacific Estate Development Limited change currency in InSource correct E&P fix Sch M other revisions to return complete checklist Finalize return.	1.80	145.00	261.00
Compliance Review - A and Barissi, Barbara A.					
	8/22/2009	Review return and workpapers for Corfe Investments (UK) Ltd)	1.50	145.00	217.50
Compliance Review - A and de Souza-Lawrence, Paulin					
	8/22/2009	Review return and workpapers for LBSP Limited 075A	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin					
	8/22/2009	Review return and workpapers for Private Field	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin					
	8/22/2009	Review return and workpapers for Red Tower	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin					
	8/22/2009	Review return and workpapers for Nora Comp, Sogki, LB Offshore, Stockhold Inv., LBOS, and Market Harbournough	8.00	145.00	1,160.00
Compliance Review - A and O'Neil, Jacqueline M.					
	8/22/2009	Clear review comments and finalize LBA Y.K. Form 5471 Entity Nr. 37A.	1.30	145.00	188.50
Compliance Review - A and Ruehle, Tim					

		8/22/2009				
Compliance Review - A and	Ruehle, Tim		Clear review comments for GRA Finance Corporation Ltd Form 5471 Entity Nr. 32B	0.90	145.00	130.50
Compliance Review - A and	Ruehle, Tim	8/22/2009	Review Fundo de Investimento Multimercado Form 8858 Entity Nr. D05	0.50	145.00	72.50
		8/22/2009				
Compliance Review - PwC	Barissi, Barbara A.		Continue review of Resetfan Cons E&P note py amount went to zero on Sch J however the consolidated E&P worksheets are not tying to Sch J from PY.	1.30	145.00	188.50
		8/22/2009				
Compliance Review - PwC	Barissi, Barbara A.		Review LB RE Financing No 1 for mid-year CTB elections clear overrides and diagnostics revisions to return complete checklist Finalize return.	1.60	145.00	232.00
		8/22/2009	Review LB RE Financing No 2 for mid-year CTB elections clear overrides revisions to return complete checklist Finalize return.	1.80	145.00	261.00
Compliance Review - PwC	Barissi, Barbara A.	8/22/2009				
			Review LB RE Financing No 3 for mid-year CTB elections clear overrides and diagnostics revisions to return complete checklist Finalize return.	1.70	145.00	246.50
Compliance Review - PwC	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Alnwick Investments UK	1.50	145.00	217.50
Compliance Review - PwC	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Bison NS FIZ	1.00	145.00	145.00
Compliance Review - PwC	O'Neil, Jacqueline M.	8/22/2009	Review return and workpapers for Lehman Brothers Finance S.A.	4.00	145.00	580.00
Compliance Review - PwC	Pervanger, Dorothy	8/22/2009	Return Review: Bamburgh Investments UK (0017) - review in process	2.30	145.00	333.50
		8/22/2009	Return Review: Kenilworth Investments 2 Ltd (01M6) - review cometed and correxctions completed	0.90	145.00	130.50
Compliance Review - PwC	Pervanger, Dorothy	8/22/2009				
			Return Review: LB Offshore Real Estate Assoc (F0D3) - 5471 review in process	2.60	145.00	377.00
Compliance Review - PwC	Ruehle, Tim	8/22/2009	Review RCT Varlick Yonetim S.A. (Turkish AMC) Form 5471 Entity Nr. W7	1.80	145.00	261.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for LB Singapore Pty Ltd	2.50	145.00	362.50
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for LB Thailand Investments Pte Ltd	1.20	145.00	174.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Neptune ABS One Berhad 037D	0.20	145.00	29.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Neptune ABS Two Berhad 038D	0.20	145.00	29.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Renown Region SDN BHD 039D	0.10	145.00	14.50
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Sunsteps	0.30	145.00	43.50
		8/22/2009				
Compliance Review - Other	Barissi, Barbara A.		Review LB Australia Finance Pty Ltd for 9/12 changes correct sourcing correct reclass entry clear overrids and diagnostics correct E&P worksheet Finalize return.	1.40	145.00	203.00
		8/22/2009				
Compliance Review - Other	Barissi, Barbara A.		Review LB Australia Granica Pty LTD for 9/12 information Clear overrides in Organizer fix sourcing open issue due to Increase in Inv in Sub need Sch O?	0.80	145.00	116.00
		8/22/2009	Review LB Real Estate Australia Pty Ltd ok to file dormant return no activity clear overrides Finalize return.	0.40	145.00	58.00
Compliance Review - Other	Barissi, Barbara A.	8/22/2009				
			Review LB RE Australia Commercial Pty Ltd complete checklist correct sourcing errors clear overrides revise return correct E&P worksheet Finalize return.	1.20	145.00	174.00
		8/22/2009				
Compliance Review - Other	Barissi, Barbara A.		Review Lehman Brothers Australia for 9/12 information correct reclass entries correct currency in InSource clear overrides and diagnostics waiting on new sub information to determine if Sch O is required before being able to finalize.	1.60	145.00	232.00
Compliance Review - Other	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for LB Cayman GP Ltd	1.30	145.00	188.50
Compliance Review - Other	de Souza-Lawrence, Paulin	8/22/2009	Review return and workpapers for Saturn Investments Inc (USD)	0.10	145.00	14.50
Compliance Review - Other	Ruehle, Tim	8/22/2009	2-nd review of Gallipol Two Real Estate Inc. Form 5471 Entity Nr. 61B	1.70	145.00	246.50
		8/22/2009				
Other	Fourt, Ann		Assist Dixie Duncan with questions re HY Investments 064A and Lehman Brothers Taiwan Inc. 040A trial balances; re-run TBs for 9.12.08 cutoff and send to Dixie Duncan. Create csv files zero out old balances and upload new balances to InSource.	1.25	145.00	181.25
		8/22/2009				
Other	Fourt, Ann		Research TB difference for Fran Zographros for 0019 LB Asia Holdings Ltd re-upload TB total assets difference due to mapping difference for deferred tax asset account in InSource AF cannot correct in InSource TB is correct as is.	1.00	145.00	145.00
		8/22/2009	Respond to e-mail from Tehmeena Manji re Reclass AJE #0002 Reclass Negative Gross Receipts add GL account 84200SUM Other Deductions to the AJE after researching available accounts other than Employee Benefits and e-mailing back and forth several times.	0.50	145.00	72.50
Other	Fourt, Ann	8/22/2009				
			Run TBs for seven entities in LB UK RE Holdings group that were previously dormant to confirm zero balances: 01F1 01F2 01F6 01F7 01F8 01F9 and 01G1.	1.25	145.00	181.25
Time and Expense reporting	de Souza-Lawrence, Paulin	8/22/2009	Prepared detailed time reporting records	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	8/22/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	8/22/2009	Time and expense report prep	1.00	145.00	145.00
Time and Expense reporting	Wakerley, Scott	8/22/2009	Prepare detail time entry	1.00	145.00	145.00
Time and Expense reporting	Zographos, Frances	8/22/2009	Prepare detail time report	0.90	145.00	130.50
Compliance Preparation - A	Duncan, Dixie	8/22/2009	Prepare Wood Street Finance 01V4 tax return and workpapers	4.90	145.00	710.50
Compliance Preparation - A	Duncan, Dixie	8/22/2009	Prepare LB Funding BV 0069 tax return and workpaper	4.60	145.00	667.00
		8/23/2009	Send email reminder for project status to team members update Team weekly report for Jaccque.	1.20	145.00	174.00
Project Planning	Barissi, Barbara A.					

	8/23/2009				
International Tax Planning Joyce, Tom		Research on effect that REMIC excess inclusion income has on FTC limitation`	10.00	250.00	2,500.00
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Armstripe SARL 01F1 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Bimaculatus SARL 01F2 - workpapers and return	1.10	145.00	159.50
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Cyanea SARL 01F6 - workpapers and return	1.10	145.00	159.50
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Defilippi SARL 01F7 - workpapers and return	1.10	145.00	159.50
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Dofleini SARL 01F8 - workpapers and return	1.20	145.00	174.00
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Marcopus SARL 01F9 - workpapers and return	1.10	145.00	159.50
Compliance Preparation - P\ Wakerley, Scott	8/23/2009	Preparation of Reubescens SARL 01G1 - workpapers and return`	1.10	145.00	159.50
	8/23/2009	Add 00F504 00F506 00F508 00F510 and 00F512 to entity 099 topcon Lehman Bothers as subsidiaries configure their parents as well so that e-filing rollups will work properly.	0.50	145.00	72.50
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Prepare 00F0508 Spinnaker Capital Ltd (UK) Form 5471 mid year CTB entity unknown administrator	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Prepare 00F510 Spinnaker Capital (Asia) Ltd Form 5471 (Singapore) mid year CTB entity unknown administrator.	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Prepare EF0505 Spinnaker Capital Limitada Form 8858 mid year CTB entity unknown administrator.	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Prepare EF0507 Spinnaker Capital Ltd (UK) Form 8858 mid year CTB entity unknown administrator.	0.75	145.00	108.75
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Prepare EF0509 Spinnaker Capital (Asia) Ltd Form 8858 (Singapore) mid year CTB entity unknown administrator.	0.75	145.00	108.75
	8/23/2009	Try to figure out how to add EF0503 EF0505 EF0507 EF0509 and EF0511 to each parent's binder properties as a sub after looking up each parent (if parent is also CTB entity should be 8858 entity and not 5471 entity) e-mail Edan Underwood since these entities were not listed in the Topcon entity 099 Lehman Bothers -- how do we configure division	0.50	145.00	72.50
Compliance Preparation - O\ Fourt, Ann	8/23/2009	Review calculations supporting foreign source income for 2008	2.00	250.00	500.00
Compliance Review Ruehle, Tim	8/23/2009				
	8/23/2009	Review Woori LB 1st Asset Secur Spec add dividend amount correct year end EIN address Sch E and M Sch J does not tie to E&P worksheet need to contact InSource to determine if entity is calculating properly.	1.90	145.00	275.50
Compliance Review - A and Barissi, Barbara A.	8/23/2009	Start review of Woori LB Fifth asset add dividend amount to entity and to receiving Parent in InSource.	0.80	145.00	116.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Red Tower	0.20	145.00	29.00
	8/23/2009				
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Bangkok Office 1 Holding Company 024B	1.20	145.00	174.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Lehman Brothers Menkul Degerler	1.20	145.00	174.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Libro Companhia Securdecree	1.30	145.00	188.50
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Novacorp Realty	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Sogki Inc	1.20	145.00	174.00
Compliance Review - A and O'Neil, Jacqueline M.	8/23/2009	Review return and workpapers for Lobos and LB Recap	4.00	145.00	580.00
Compliance Review - A and Ruehle, Tim	8/23/2009	Review AE Capital Securities Ltd. Form 5471 Entity Nr. 30B	1.40	145.00	203.00
Compliance Review - A and Ruehle, Tim	8/23/2009	Review Fundo de Investimento Multimercado Form 8858 Entity Nr. D05	2.60	145.00	377.00
Compliance Review - A and Ruehle, Tim	8/23/2009	Review Thai Dot com (Cayman) Ltd. Form 5471 Entity Nr. 34A	1.60	145.00	232.00
	8/23/2009	Finalize review of Resetan consolidated review eliminations tie out cy E&P minor revisions Finalize return.	1.60	145.00	232.00
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Armstripe SARL complete checklist Finalize return.	0.50	145.00	72.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Bimaculatus Sarl complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Cyaneer Sarl complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Defilippi complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Dofleini complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Marcopus Sarl complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Barissi, Barbara A.	8/23/2009	Review Reubescens Sarl complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Bison NS FIZ	0.20	145.00	29.00
Compliance Review - PwC O'Neil, Jacqueline M.	8/23/2009	Review return and workpapers for Storm Funding	2.00	145.00	290.00
	8/23/2009	Return Review: LB Offshore Partners Ltd & Sub (0143) - review and corrections completed	0.90	145.00	130.50
Compliance Review - PwC Pervanger, Dorothy	8/23/2009	Return Review: LB Offshore Real Estate Assoc (00D3) - 8858 review in process - review moved to Barb Barissi for completion	1.60	145.00	232.00
Compliance Review - PwC Pervanger, Dorothy	8/23/2009	Return Review: LB Offshore Real Estate Assoc (F0D3) - 5471 review in process - review moved to Barb Barissi for completion	1.40	145.00	203.00
Compliance Review - PwC Zographos, Frances	8/23/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for H2 LB Investments (UK) Ltd	0.50	145.00	72.50
	8/23/2009				
Compliance Review - PwC Zographos, Frances	8/23/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for G7 LB Alpha Finance Cayman Limited	0.80	145.00	116.00

		8/23/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for G8 LB Beta Finance Cayman Limited	0.80	145.00	116.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for H2 LB Investments (UK) Ltd	0.80	145.00	116.00
		8/23/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for G7 LB Alpha Finance Cayman Limited	0.70	145.00	101.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for G8 LB Beta Finance Cayman Limited	0.70	145.00	101.50
		8/23/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for H2 LB Investments (UK) Ltd	0.70	145.00	101.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed and reviewed 2008 return for G7 LB Alpha Finance Cayman Limited	0.50	145.00	72.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed and reviewed 2008 return for G8 LB Beta Finance Cayman Limited	0.50	145.00	72.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed and reviewed 2008 return for H2 LB Investments (UK) Ltd	0.50	145.00	72.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed prior year return and reviewed. Set up 2008 workpapers for G7 LB Alpha Finance Cayman Limited	0.40	145.00	58.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed prior year return and reviewed. Set up 2008 workpapers for G8 LB Beta Finance Cayman Limited	0.40	145.00	58.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Printed prior year return and reviewed. Set up 2008 workpapers for H2 LB Investments (UK) Ltd	0.40	145.00	58.00
		8/23/2009	Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Noticed divisions missing from Div cons binder. Completed preparer notes/checklists for H2 LB Investments (UK) Ltd	0.50	145.00	72.50
Compliance Review - PwC	Zographos, Frances	8/23/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for G7 LB Alpha Finance Cayman Limited	0.60	145.00	87.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for G8 LB Beta Finance Cayman Limited	0.60	145.00	87.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Verified structure changes corporate information. Input changes/updates to organizer in Insource. Input adjustments reclasses and M information for H2 LB Investments (UK) Ltd	0.60	145.00	87.00
Compliance Review - PwC	Zographos, Frances	8/23/2009	Review return and workpapers for Woori LB Eight Asset Security	0.40	145.00	58.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/23/2009	Review return and workpaper for LB Inv. Korea	2.00	145.00	290.00
		8/23/2009	Review Lehman Brothers Holdings Japan KK for 9/12 information correct reclass entry fix Tax workbook for IC debt on Sch F and M revise Finalize return.	1.30	145.00	188.50
Compliance Review - Oebas Barissi, Barbara A.		8/23/2009	Review LB Australia Holdings Pty Ltd for 9/12 information fix sourcing fix IC debt on Sch F and M delete override revise and Finalize return.	1.20	145.00	174.00
Compliance Review - Other	Barissi, Barbara A.	8/23/2009	Review Owl Holdings II Inc for 9/12 information complete checklist fix IC debt on Tax workbook for Sch F and M correct reclass entry fix sourcing delete overrides revise and Finalize return.	1.40	145.00	203.00
		8/23/2009	Review Owl Holdings I Inc for 9/12 information complete checklist clear overrides and diagnostics adjust E&P workpaper for dividends paid revise and Finalize return.	1.80	145.00	261.00
Compliance Review - Other	de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for LB Australia Operations PTY Ltd 046D	0.50	145.00	72.50
Compliance Review - Other	de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for LBHV I Pty Ltd	0.40	145.00	58.00
Compliance Review - Other	de Souza-Lawrence, Paulin	8/23/2009	Review return and workpapers for Woori LB Third Asset Security	0.20	145.00	29.00
		8/23/2009	Assist Jacque O'Neil with D3 LB Offshore RE Associates Ltd and B83 LB Offshore RE Associates II Ltd and OFD3 LB Offshore RE Associates Ltd and OFB83 LB Offshore RE Associates II Ltd	0.50	145.00	72.50
Other	Fourt, Ann	8/23/2009	e-mail Edan Underwood re corrections needed to legal entity list file CTB tab (entity ID numbers transposed) 1120F e-filing update needed.	0.25	145.00	36.25
		8/23/2009	Question from Tehmeena Manji about foreign currency rate for turkish lira not agreeing to InSource rates - found previous e-mail from August 11th and updated foreign exchange rate file told her to update the Excel spreadsheet.	0.25	145.00	36.25
Other	Fourt, Ann	8/23/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	2.80	145.00	406.00
Other	Wakerley, Scott	8/23/2009	Disk full - H:/ drive shared drive for afourt cannot save files tried contacting Help Desk.	0.25	145.00	36.25
IT Issues	Fourt, Ann	8/23/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	8/23/2009	Prepare detail time reporting	1.60	185.00	296.00
Time and Expense reporting	Pervanger, Dorothy	8/23/2009	Prepare detail time reporting	0.50	185.00	92.50
Time and Expense reporting	Pervanger, Dorothy	8/23/2009	Prepare 23 Form 1120F returns and workpapers	7.50	145.00	1,087.50
Compliance Preparation	Duncan, Dixie	8/24/2009	Follow up and completion of team status for Weekly report email sent to Jacque.	1.20	145.00	174.00
Project Planning	Barissi, Barbara A.					

Project Planning	O'Neil, Jacqueline M.	8/24/2009	Planning for FTC with John Shanahan and Steve (A&M)	3.00	145.00	435.00
Project Planning	Underwood, Edan	8/24/2009	Assisting interns and associates regarding zero/dormant returns and what workpapers must be completed for them	1.00	145.00	145.00
Project Planning	Underwood, Edan	8/24/2009	Correspondence with Scott and Barb related to entities that were once dormant but now retrieving activity and the location of superseded files	0.80	145.00	116.00
Project Planning	Underwood, Edan	8/24/2009	Efiling reconciliation and correspondence with Ann	2.30	145.00	333.50
Project Planning	Underwood, Edan	8/24/2009	Entering 10 PwC prepared Forms 8865 and 8858 into Domestic Affiliated work area and related correspondence with Dorothy and Hilda	1.80	145.00	261.00
Project Planning	Underwood, Edan	8/24/2009	Research of tax attribute treatment of domestic owned partnerships and related email correspondence with Jacque	0.80	145.00	116.00
Project Planning	Underwood, Edan	8/24/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	2.30	145.00	333.50
Project Planning	O'Neil, Jacqueline M.	8/24/2009	Foreign Source Income prep - w/John S. and Dorothy P.	2.00	350.00	700.00
International Tax Planning	Joyce, Tom	8/24/2009	Research on effect that REMIC excess inclusion income has on FTC limitation`	10.00	250.00	2,500.00
Client Meetings	O'Neil, Jacqueline M.	8/24/2009	Foreign Source Income discussion - w/John S. and Dorothy P.	2.00	350.00	700.00
Client Meetings	Ruehle, Tim	8/24/2009	Meeting with J. Shanahan T. Joyce J. O'Neil D. Steinberg S. Barbuzza to discuss application of 1997 FSA interpretation favorable to LBHI's fact pattern.`	1.40	250.00	350.00
Compliance Preparation - A Shellhammer, Jennifer		8/24/2009	Finalize workpapers and insert information into InSource (Synergy Global Sky 1 Sky 2 Sky 3)	7.60	145.00	1,102.00
Compliance Preparation - P\ Wakerley, Scott		8/24/2009	Preparation of Dyra SARL 01T9 - workpapers and return	0.40	145.00	58.00
Compliance Preparation - P\ Wakerley, Scott		8/24/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	4.20	145.00	609.00
Compliance Preparation - K\ Billings-Middleton, Brenda		8/24/2009	Clear review notes on Neptune ABS One Berhad and Neptune ABS Two Berhad	2.00	145.00	290.00
Compliance Preparation - O\ Fourt, Ann		8/24/2009	Call InSource re e-filing Spinnaker entities; can we avoid re-doing the subsidiary binders for 01H7 SAIL Investor PTE (parent of Spinnaker Asset Mgt Ltd) and 01H1 (parent of Spinnaker Financial Services Ltd) as division binders in order to do e-filing? Answer: yes suppress e-filing of divcon binder for each Spinnaker entity and e-file	1.00	145.00	145.00
Compliance Preparation - O\ Fourt, Ann		8/24/2009	Copy Spinnaker files to backup location submit for review	0.25	145.00	36.25
Compliance Preparation - O\ Fourt, Ann		8/24/2009	Create divcon (yellow) binders in InSource for EF0503 EF0505 EF0507 EF0509 and EF0511 Spinnaker entities so that 8858 rollups will consolidate properly with parent entity after receiving e-mail from Edan Underwood. Create eliminations binders for the same entities and designate parent for each in the membership tab of divcon binder.	1.50	145.00	217.50
Compliance Review - A and Barissi, Barbara A.		8/24/2009	Follow up with InSource regarding inaccurate calculations for dividends paid by Woori entities to Luxembourg Investments which was checked into LB Holdings Scottish fixed dividend entries calculation is still not working on 2 of the Woori entities InSource will follow up.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.		8/24/2009	Review Woori LBFourth Asset Secur SP clear comments review dividends paid	1.30	145.00	188.50
Compliance Review - A and O'Neil, Jacqueline M.		8/24/2009	Finalize return.	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim		8/24/2009	Review return and workpapers for LB European	0.70	145.00	101.50
Compliance Review - A and Ruehle, Tim		8/24/2009	Clear review comments & finalize Beijing Jasmine I Ltd. Form 5471 Entity Nr. 38B	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim		8/24/2009	Review Capital Growth Investments Ltd. Form 5471 Entity Nr. 31B	2.70	145.00	391.50
Compliance Review - A and Ruehle, Tim		8/24/2009	Review LB Offshore Real Estate Associates Ltd. Form 8858 Entity Nr. B83	2.00	145.00	290.00
Compliance Review - PwC Barissi, Barbara A.		8/24/2009	Review Mable Asset Finance Ltd. Form 5471 Entity Nr. T7	1.00	145.00	145.00
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Discussion with John Shanahan regarding LB Bancorp need to pull additional detail information from Trial balance to determine origion of income	1.30	145.00	188.50
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Return Review: LB Canada Skypower 90D07) - review in process and researching forms supplied by PWC for 2007 and 2008 for 2007 and 2008 treatment ; review completed and all corrective activities done	1.80	145.00	261.00
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Return Review: LB Offshore Partners Ltd & Sub (0143) - review and corrections completed	1.80	145.00	261.00
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Return Review: LB Offshore Real Estate Assoc (00D3) - 8858 review in process - review moved to Barb Barissi for completion	2.30	145.00	333.50
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Return Review: LB Offshore Real Estate Assoc (F0D3) - 5471 review in process - review moved to Barb Barissi for completion	3.50	145.00	507.50
Compliance Review - PwC Pervanger, Dorothy		8/24/2009	Return Review: M&L Debt Investments Pty Ltd (00U9) - reviewed and corrected major exchange rate problem that went back as far as at least 2005; exchanges were incorrectly input into InSource for LC to FC and FC to USD; corrected income statement and balance sheets (beginning and ending)			

		8/24/2009				
Compliance Review - PwC	Pervanger, Dorothy		Return Review: OMB Limited Ptr Ltd (0147) - review and corrections completed	1.60	145.00	232.00
Compliance Review - PwC	Ruehle, Tim	8/24/2009	Review Mable Commercial Funding Form 5471 Entity Nr. 493	4.60	145.00	667.00
Compliance Review - KPMG	de Souza-Lawrence, Paulin	8/24/2009	Review return and workpapers for KNP Investments Pte Ltd	0.80	145.00	116.00
Compliance Review - KPMG	O'Neil, Jacqueline M.	8/24/2009	Review return and workpapers for Spinnaker Consolidation	2.00	145.00	290.00
		8/24/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return. For 64A HY Investments (Ireland) Limit	1.00	145.00	145.00
Compliance Review - KPMG	Zographos, Frances	8/24/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return. For 66B Lehman Brothers Advisers Pte Ltd	1.00	145.00	145.00
		8/24/2009	Reviewed I/C analysis and E&P workpapers prepared for 64A HY Investments (Ireland) Limit	1.00	145.00	145.00
Compliance Review - KPMG	Zographos, Frances	8/24/2009	Reviewed I/C analysis and E&P workpapers prepared for 66B Lehman Brothers Advisers Pte Ltd	1.00	145.00	145.00
		8/24/2009	Clear review comments & finalize Gallipol Two Real Estate Inc. Form 5471 Entity Nr. 61B	0.80	145.00	116.00
Compliance Review - Other	Ruehle, Tim	8/24/2009				
Other	Barissi, Barbara A.	8/24/2009	Complete Intern time summary email follow up to Hilda Cupeles-Nieves.	0.70	145.00	101.50
		8/24/2009				
Other	Billings-Middleton, Brenda	8/24/2009	Final review of 21 new entites for Sch O and misc issues not specific to a single entitiy	3.00	145.00	435.00
		8/24/2009				
Other	Billings-Middleton, Brenda	8/24/2009	Review Dividends Paid and Received schedule for each entity to Insource.	3.00	145.00	435.00
Other	Fourt, Ann	8/24/2009	Begin work on clearing diagnostics for e-filing entity by entity	5.00	145.00	725.00
		8/24/2009	e-mail Dixie Duncan re division parent cleanup project in Insource e-mail Jacque about availability of work for project.	0.25	145.00	36.25
Other	Fourt, Ann	8/24/2009	E-mail Dorothy Pervanger about 33D and F33D returns review process after locating where returns were in the review process; should Tim Ruehle review along with 65B LB Investment Pte Ltd?	0.25	145.00	36.25
		8/24/2009	e-mail Jenn Shellhammer re questions about 3 Synergy entity returns 8858s how to do	0.25	145.00	36.25
Other	Fourt, Ann	8/24/2009	Meet with Dixie Duncan and explain project of checking divisions in InSource (teal blue houses) for missing parents	1.00	145.00	145.00
		8/24/2009	Phone call from Scott Wakerley re 01T9 Dyra SARL functional currency used to import trial balance when imported?	0.25	145.00	36.25
Other	Fourt, Ann	8/24/2009	query from Tehmeena Manji re Philippine peso exchange rate issue - 060C Philippines Invest Two Inc. rate in InSource not matching rate in exchange rate schedule. Look up rates in exchange rate schedule revised in InSource binder e-mail Tehmeena.	0.25	145.00	36.25
		8/24/2009	Assisting Brenda Billings-Middleton with dividends paid and received queries for proper reporting in InSource	0.80	145.00	116.00
Other	Wakerley, Scott	8/24/2009	Assisting Huron Team with questions related to formatting standardized workpapers & compliance review	1.60	145.00	232.00
Other	Wakerley, Scott	8/24/2009	Print CTB Elections for John Shanahan	1.60	145.00	232.00
IT Issues	Shellhammer, Jennifer	8/24/2009	Call Pauline Lawrence to find out if her remote access is working yet.	0.25	145.00	36.25
		8/24/2009	Left Voice Mail for Barb Barissi re Pauline Lawrence's remote access status sent second e-mail asking for status; have not heard anything	0.25	145.00	36.25
IT Issues	Fourt, Ann	8/24/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	8/24/2009				
Travel time - Billable	Barissi, Barbara A.	8/24/2009	Travel from Grand Rapids Michigan to Newark New Jersey.	2.00	145.00	290.00
		8/24/2009				
Travel time - Billable	Joyce, Tom		Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	3.00	145.00	435.00
Travel time - Billable	O'Neil, Jacqueline M.	8/24/2009	Billable travel to / from DC to Jersey City.	1.00	145.00	145.00
Travel time - Billable	Shellhammer, Jennifer	8/24/2009	Travel from DC to NJ	2.00	145.00	290.00
Compliance Preparation	Duncan, Dixie	8/24/2009	Prepare 35 Form 1120F returns and workpapers	10.50	145.00	1,522.50
Project Planning	O'Neil, Jacqueline M.	8/25/2009	Final Week Assignment discussions with team	2.00	145.00	290.00
		8/25/2009	Assisting interns and associates regarding zero/dormant returns and what workpapers must be completed for them	1.30	145.00	188.50
Project Planning	Underwood, Edan	8/25/2009	Efiling reconciliation and correspondence with Ann	2.00	145.00	290.00
		8/25/2009				
Project Planning	Underwood, Edan	8/25/2009	Researching returns that need prep re-prep for associates per Jacque's request	1.50	145.00	217.50
		8/25/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	3.00	145.00	435.00
Project Planning	Underwood, Edan	8/25/2009	Calendar Arrangements for consultants	0.40	145.00	58.00
Project Planning	Shellhammer, Jennifer	8/25/2009	Review of missing info. - for 1118	2.00	350.00	700.00
		8/25/2009				
International Tax Planning	Joyce, Tom	8/25/2009	Research on effect that REMIC excess inclusion income has on FTC limitation`	11.00	250.00	2,750.00
Client Meetings	O'Neil, Jacqueline M.	8/25/2009	Discussion of missing info. - for 1118	2.00	350.00	700.00
		8/25/2009				
Compliance Preparation - A	Shellhammer, Jennifer	8/25/2009	Finalize Preparer Notes for completed returns. (Sky 1 2 3 Synergy Global)	2.30	145.00	333.50
Compliance Preparation - A	Shellhammer, Jennifer	8/25/2009	Print out 2008 Final Returns (Sky 1 Sk y2 Sky 3)	1.40	145.00	203.00
Compliance Preparation - A	Shellhammer, Jennifer	8/25/2009	Work on Rainbow Capital and make corrections to 2008 Return.	2.50	145.00	362.50

Compliance Preparation - P\ Wakerley, Scott	8/25/2009	Preparation of Dyra SARL 01T9 - workpapers and return	1.00	145.00	145.00
Compliance Preparation - P\ Wakerley, Scott	8/25/2009	Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	2.30	145.00	333.50
Compliance Preparation - Kf Zographos, Frances	8/25/2009	Re-ran essbase queries for Interco debt and interest accounts for 19 LB Asia Holdings Limited	2.00	145.00	290.00
Compliance Preparation - Kf Zographos, Frances	8/25/2009	Re-ran essbase queries for Interco debt and interest accounts for 31D LB Asia Pacific Singapore Pte Ltd.	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances	8/25/2009	Re-ran essbase queries for Interco debt and interest accounts for 61A LBQ Hong Kong Funding Limited	1.00	145.00	145.00
Compliance Preparation - Kf Zographos, Frances	8/25/2009	Re-ran essbase queries for Interco debt and interest accounts for F1 LBEFG Cayman	1.20	145.00	174.00
Compliance Preparation - O' Zographos, Frances	8/25/2009	Re-ran essbase queries for Interco debt and interest accounts for 75C LBA Funding - Cayman Ltd	1.20	145.00	174.00
Compliance Review - A and Barissi, Barbara A.	8/25/2009	Discussion with John Shanahan on Lehman Brothers HY Opportunities Korea Inc on presentation of place of business make correction on return Finalize return.	0.80	145.00	116.00
Compliance Review - A and Barissi, Barbara A.	8/25/2009	Review LB (Luxembourg) Equity Finance discussion with John Shanahan regarding GL information for interest income/interest expense/other income discussion with Darryl Steinberg on entity structure of transactions make reclass entries Finalize return.	1.40	145.00	203.00
Compliance Review - A and Barissi, Barbara A.	8/25/2009	Review Woori LB 5th Asset Secur Spec Co. LTD complete checklist InSource is not calculating dividend paid properly discussion with InSource regarding coding changes required make adjustments rerun TopCon calculations make changes and Finalize return.	2.00	145.00	290.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/25/2009	Review return and workpapers for Lehman Brothers Menkul Degerler	1.00	145.00	145.00
Compliance Review - A and de Souza-Lawrence, Paulin	8/25/2009	Review return and workpapers for Libro Companhia Securdecree	0.10	145.00	14.50
Compliance Review - A and Ruehle, Tim	8/25/2009	Clear review comments & finalize OOO Lehman Brothers Form 5471 Entity Nr. 1P4	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/25/2009	Clear review comments & finalize Y.K. SBB Funding Form 5471 Entity Nr. 43C	1.50	145.00	217.50
Compliance Review - A and Wakerley, Scott	8/25/2009	Review of Gardenia YK 041C - workpapers and return	0.90	145.00	130.50
Compliance Review - A and Wakerley, Scott	8/25/2009	Review of Grouper International YK 0265 - workpapers and return	0.90	145.00	130.50
Compliance Review - A and Wakerley, Scott	8/25/2009	Review of Hollyhock YK 047C - workpapers and return	0.90	145.00	130.50
Compliance Review - A and Wakerley, Scott	8/25/2009	Review of Horizon II International YK 013C - workpapers and return	0.90	145.00	130.50
Compliance Review - A and Wakerley, Scott	8/25/2009	Review of Oakville YK 004B - workpapers and return	0.90	145.00	130.50
Compliance Review - PwC O'Neil, Jacqueline M.	8/25/2009	Review return and workpapers for Falcon LB Carry Hldgs	2.00	145.00	290.00
Compliance Review - PwC Barissi, Barbara A.	8/25/2009	Review DYRA SARL complete checklist Finalize return.	0.30	145.00	43.50
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: 01U8 Breeze Investor Ltd. & Sub (Consolidated Group) - review completed	2.00	145.00	290.00
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: LB Canada Skypower 90D07) - review in process and researching forms supplied by PWC for 2007 and 2008 for 2007 and 2008 treatment ; review completed and all corrective activities done	4.20	145.00	609.00
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: LB Global Investment Corp. Inc (0A33) - review completed	1.00	145.00	145.00
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: M&L Debt Investments Holdings Ltd (00U9) - reviewed and corrected major exchange rate problem that went back as far as at least 2005; exchanges were incorrectly input into InSource for LC to FC and FC to USD; corrected income statement and balance sheets (beginning and ending)	2.70	145.00	391.50
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: M&L Debt Investments Pty Ltd (00U9) - reviewed and corrected major exchange rate problem that went back as far as at least 2005; exchanges were incorrectly input into InSource for LC to FC and FC to USD; corrected income statement and balance sheets (beginning and ending)	0.60	145.00	87.00
Compliance Review - PwC Pervanger, Dorothy	8/25/2009	Return Review: Sunrise Finance Co Ltd (495): reviewed/reconciled E&P	2.30	145.00	333.50
Compliance Review - PwC Ruehle, Tim	8/25/2009	Continue review of LB International (Europe) & Subs. Form 5471 Entity Nr. 183 including discussion of how LBHI will choose to file in light of positive E&P generated in Sep 12 cut-off vs. anticipation of large full year loss after all entries are made for the full year.	2.90	145.00	420.50
Compliance Review - PwC Ruehle, Tim	8/25/2009	Meeting w/ J. Shanahan to discuss Subpart F inclusions flowing from Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479.	1.00	145.00	145.00
Compliance Review - PwC Ruehle, Tim	8/25/2009	Revise Lehman Brothers Holdings PLC Form 5471 Entity Nr. 479 to incorporate client inputs on Subpart F calculation.	0.90	145.00	130.50
Compliance Review - KPMG Barissi, Barbara A.	8/25/2009	Reveiw Atlas Meridian SDN BHD for 9/12 information fix address Fix Schedule E delete overrides in Organizer add Incorporation date Finalizer return.	1.50	145.00	217.50
Compliance Review - KPMG Barissi, Barbara A.	8/25/2009	Review Alpha Duplex SDN BHD for 9/12 information fix overrides in Schedule J delete overrides in Organizer fix address fix Schedule E Finalize return.	1.70	145.00	246.50
Compliance Review - KPMG O'Neil, Jacqueline M.	8/25/2009	Assisting Tom Joyce with return review	2.00	145.00	290.00
Compliance Review - KPMG Ruehle, Tim	8/25/2009	Review LB Finance Asia PTE Ltd. Form 5471 Entity Nr. 33D	2.00	145.00	290.00
Compliance Review - KPMG Ruehle, Tim	8/25/2009	Review LB Investment PTE Ltd. Form 5471 Entity Nr. 65B	2.10	145.00	304.50
Compliance Review - KPMG Wakerley, Scott	8/25/2009	Review of Japan Value Fund 0723 - workpapers and return	0.90	145.00	130.50

		8/25/2009	Review Hercules YK for 9/12 information clear overrides in Organizer Fix formula errors in tax workbook tie workpapers to InSource Finalize return.	1.30	145.00	188.50
Compliance Review - Oebas Barissi, Barbara A.		8/25/2009	Review Sunrise Finance complete checklist reconcile Schedule J to E&P workpapers PY Schedule J does not tie to workpapers and does not tie to beg balance in InSource make revisions Finalize return.	2.70	145.00	391.50
		8/25/2009	Discussion with John Shanahan on LB Australia Granica Pty Ltd increase in Investment in Consolidated sub makes sense due to business activity during period Finalize return.	0.80	145.00	116.00
Compliance Review - Other Barissi, Barbara A.		8/25/2009	Review Banque Lehman Brothers SA for 9/12 information fix address delete overrides clear diagnostics Fix Schedule E open issue on negative Investment in Consolidated sub.	1.50	145.00	217.50
Compliance Review - Other de Souza-Lawrence, Paulin		8/25/2009	Review return and workpapers for LB Cayman GP Ltd	0.10	145.00	14.50
Compliance Review - Other de Souza-Lawrence, Paulin		8/25/2009	Review return and workpapers for Saturn Investments	0.10	145.00	14.50
Compliance Review - Monic de Souza-Lawrence, Paulin		8/25/2009	Review return and workpapers for Phillipines Invest Two (SPV-AMC)	0.30	145.00	43.50
Other	Billings-Middleton, Brenda	8/25/2009	Detail review of 1120 F listing to members to ensure no filing issues during e filing. Complete dividends received and paid schedule.	3.00	145.00	435.00
		8/25/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared for 30 returns.	5.00	145.00	725.00
Other	Billings-Middleton, Brenda					
Other	Fourt, Ann	8/25/2009	Add GL account 81600SUM to book AJE B005 in InSource	0.25	145.00	36.25
		8/25/2009	Call Brenda Billings to explain checking the 1120Fs setup in InSource - check divcon binder to make sure all entities are included	0.50	145.00	72.50
Other	Fourt, Ann	8/25/2009	Check parent subs and elimination binders for Fran Zographros in InSource in divcon binder for 01U7 Luxembourg Trading Finance SARL 01Y4 LU RES Properties Loan FIN SARL and 0D46 LU RES Properties Loan FIN 2 SARL. Looks like it is configured correctly e-mailed Fran to inform her.	0.25	145.00	36.25
		8/25/2009	Configure parent subs and elimination binders for Fran Zographros in InSource in divcon binder for 0C12 LB India Holdings Mauritius Ltd: 60D LB Mauritius I Ltd 61D LB Mauritius II Ltd 62D LB Mauritius III Ltd and 63D LB Mauritius IV Ltd.	0.25	145.00	36.25
Other	Fourt, Ann	8/25/2009	continue clearing e-filing diagnostics e-mail preparers when error is category 3 filer box checked issue	6.50	145.00	942.50
Other	Fourt, Ann	8/25/2009	Phone call from Dixie Duncan re InSource division parent checking process clarification needed	0.25	145.00	36.25
		8/25/2009	Phone call from Leslie Blair to respond to my e-mail re e-filing diagnostic that needs clearing for #01H2 Zestdew PLC discuss status of project and work remaining.	0.50	145.00	72.50
Other	Fourt, Ann	8/25/2009	Phone call from Pauline Lawrence about exchange rate error in spot rate for turkish lira loaded into InSource - corrected error. Asked her again whether her remote access is working or not as Hilda needs to know. She will check and let me know in half an hour.	0.25	145.00	36.25
		8/25/2009	re-run entity 099A YK Sapphire Investment trial balance for Aqiyla Job as TB balances have changed re-upload to InSource after zeroing out balances.	0.75	145.00	108.75
Other	Fourt, Ann	8/25/2009	Respond to e-mail query from Jenn Shellhammer re entity #031A Millennium Investors workpapers and trial balance location etc.	0.25	145.00	36.25
		8/25/2009	Respond to e-mail query from Jenn Shellhammer re how to get Schedule O in form 5471 to generate: must check Category 3 filer in organizer which she needs to do.	0.25	145.00	36.25
Other	Fourt, Ann	8/25/2009	Respond to e-mail query from Tim Ruehle re B83 entity in Domestic 8858/8865 work area cannot get it to print out	0.25	145.00	36.25
Other	Wakerley, Scott	8/25/2009	Assisting Brenda Billings-Middleton with dividends paid and received queries for proper reporting in InSource	0.80	145.00	116.00
Other	Wakerley, Scott	8/25/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	0.30	145.00	43.50
Other	Shellhammer, Jennifer	8/25/2009	Complete printing Check the Box Elections for John Shanahan	1.40	145.00	203.00
Time and Expense reporting Fourt, Ann		8/25/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting O'Neil, Jacqueline M.		8/25/2009	Prepare detail time reporting for 1st 2 weeks in August	2.00	145.00	290.00
Compliance Preparation Duncan, Dixie		8/25/2009	Clear e-file diagnostics for each of the 58 1120 F returns prepared	8.00	145.00	1,160.00
Time and Expense reporting Duncan, Dixie		8/25/2009	Prepare detail time entry	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	8/26/2009	Review of Entity List and new sheet for New Entity tracking with Edan	2.00	145.00	290.00
		8/26/2009	Call with D&T re: CDO funds availability and timing of information and related email correspondence with Jacque	1.80	145.00	261.00
Project Planning	Underwood, Edan	8/26/2009	Efiling reconciliation and correspondence with Ann	2.50	145.00	362.50
Project Planning	Underwood, Edan	8/26/2009	Researching returns that need prep re-prep for associates per Jacque's request	1.30	145.00	188.50
		8/26/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into InSource and year end information	2.50	145.00	362.50
Project Planning	Underwood, Edan					

Project Planning	Shellhammer, Jennifer	8/26/2009	Update weekly agenda for weekly team meeting	0.40	145.00	58.00
Project Planning	O'Neil, Jacqueline M.	8/26/2009	Discussion of REMIC rules and application of 904 regs`	2.00	350.00	700.00
		8/26/2009				
International Tax Planning	Joyce, Tom		Research on effect that REMIC excess inclusion income has on FTC limitation`	9.00	250.00	2,250.00
Client Meetings	Joyce, Tom	8/26/2009	Meeting on Form 1118 with J Shanahan J O'Neil T Ruehle`	3.00	250.00	750.00
		8/26/2009				
Client Meetings	O'Neil, Jacqueline M.		Meeting to Review Model update - and discussion of application of NOL c/b	3.00	350.00	1,050.00
		8/26/2009				
Client Meetings	Ruehle, Tim		Meeting with J. Shanahan T. Joyce J. O'Neil D. Steinberg Bill L from A&M to discuss the calculation of Foreign Source Income and the quality and integrity of various sources of information feeding into the calculation.`	1.90	250.00	475.00
		8/26/2009				
			Consolidated Sales amounts and impact on FSI calcs - discussions with and requests from John Shanahan for detailed report from InSource of negative gross receipts for consolidated 1120; in working through problems with Domestic tax return negative gross receipts and impact on foreign source income calcs Jacque O'Neil found that details are not nec	2.50	185.00	462.50
Foreign Source Income Anal Pervanger, Dorothy		8/26/2009	FSI package calculation: meeting with J. Shanahan 1118 Huron team and Phil Ling A&M to discuss process of this calculation for review`	3.50	185.00	647.50
Foreign Source Income Anal Pervanger, Dorothy		8/26/2009				
			Special request run by Andrey Ulyanenko for consolidation purposes resulting in detection of major problem with Subpart F and dividends in InSource; researched problem entity (Lehman Brothers Holdings Scottish LP (D1C7); notified preparer and review of problem with ensuing emails; see return review for resolution; Inclusion Report re-run for Consol	1.50	185.00	277.50
Foreign Source Income Anal Pervanger, Dorothy		8/26/2009	Updated FSI package for meeting to extent possible with short notice`	1.30	185.00	240.50
Compliance Preparation - A Shellhammer, Jennifer		8/26/2009	Complete and finalize Synergy Global Synergy Capital.	3.30	145.00	478.50
		8/26/2009	Make corrections to 2008 returns and reprint (Sky 1 2 3 Synergy 1 2 3 Catatania LB Securities Taiwan)	4.60	145.00	667.00
Compliance Preparation - A Shellhammer, Jennifer		8/26/2009	Reviewed I/C Dividend posting to determine proper presentation for E&P and tax return for 01C7 Lehman Brothers Holdings Scottish-LP	1.50	145.00	217.50
Compliance Preparation - A Zographos, Frances		8/26/2009				
Compliance Preparation - P Wakerley, Scott			Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	0.50	145.00	72.50
		8/26/2009	Revised consolidated Sch M interco analysis for Interco Interest and Debt for 31D LB Asia Pacific Holdings Pte Ltd.	1.20	145.00	174.00
Compliance Preparation - K Zographos, Frances		8/26/2009	Updated Sch M interco analysis for Interco Interest and Debt for 19 LB Asia Holdings Limited	1.50	145.00	217.50
		8/26/2009	Updated Sch M interco analysis for Interco Interest and Debt for 31D LB Asia Pacific Holdings Pte Ltd	1.00	145.00	145.00
Compliance Preparation - K Zographos, Frances		8/26/2009	Updated Sch M interco analysis for Interco Interest and Debt for 61A LBQ Hong Kong Funding Limited	1.00	145.00	145.00
		8/26/2009	Updated Sch M interco analysis for Interco Interest and Interco Debt for F1 LBEFG Cayman	1.00	145.00	145.00
Compliance Preparation - K Zographos, Frances		8/26/2009	Updated Sch M interco analysis for Interco Interest and Debt for 75C LBA Funding-Cayman Ltd	1.00	145.00	145.00
Compliance Preparation - O Zographos, Frances		8/26/2009				
			Discussion with Tehmeena on Essbase detail of Investment in sub complete 2006-2008 analysis discussion with Scott regarding reclassing \$7million equity pick up revise Tax work book correct InSource revise and Finalize return.	2.60	145.00	377.00
Compliance Review - A and Barissi, Barbara A.		8/26/2009				
Compliance Review - A and Barissi, Barbara A.		8/26/2009	Discuss LBSP (Thailand) LTD liquidation impact with Tom Joyce Finalize return.	0.50	145.00	72.50
		8/26/2009				
Compliance Review - A and Barissi, Barbara A.			Review Apple Bis Co Ltd complete checklist add date of incorporation fix address adjust reclass entry fix Sch J complete Sch M revise and Finalize return.	1.60	145.00	232.00
		8/26/2009	Review Bangkok Serviced Apartment 1 complete checklist delete overrides fix address correct Sch E and M revise and Finalize return.	1.70	145.00	246.50
Compliance Review - A and Barissi, Barbara A.		8/26/2009				
			Review LB Financial Services India Pvt Ltd complete checklist Fix sourcing delete overrides in Sch J add date of incorp fix Sch E and J revise and Finalize return.	1.70	145.00	246.50
Compliance Review - A and Barissi, Barbara A.		8/26/2009	Review Lehman Brothers Services India complete checklist fix address delete overrides fix Sch E revise and Finalize return.	1.70	145.00	246.50
Compliance Review - A and de Souza-Lawrence, Paulin		8/26/2009	Review return and workpapers for Lehman Brothers Menkul Degerler	0.30	145.00	43.50
Compliance Review - A and O'Neil, Jacqueline M.		8/26/2009	Review return and workpapers for Blue Way	4.00	145.00	580.00
		8/26/2009	Clear review comments & finalize Lehman Brothers Sudamerica SA Form 5471 Entity Nr. A20	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim		8/26/2009	Review Efronds AG Form 5471 Entity Nr. EF0031	1.80	145.00	261.00
Compliance Review - A and Ruehle, Tim		8/26/2009				
Compliance Review - A and Ruehle, Tim			Review Japan Investment Partnership Holdings Form 8865 Entity Nr. 281	1.80	145.00	261.00
Compliance Review - A and Ruehle, Tim		8/26/2009	Review LB Maritim Investor GmbH Ltd. Form 8858 Entity Nr. C15	0.90	145.00	130.50
Compliance Review - A and Ruehle, Tim		8/26/2009	Review Lehman (Cayman Islands) No. 2 Ltd. Form 5471 Entity Nr. 1X3	1.40	145.00	203.00
Compliance Review - A and Wakerley, Scott		8/26/2009	Review of Gardenia YK 041C - workpapers and return	2.70	145.00	391.50
Compliance Review - A and Wakerley, Scott		8/26/2009	Review of Grouper International YK 0265 - workpapers and return	2.80	145.00	406.00

		8/26/2009	Dividends Paid/Received - reviewed results of Brenda Middleton-billing's research; problems with LB Holdings Scottish LP - incorrect exchange rate issue and Insource problems as a result	0.50	145.00	72.50
Compliance Review - PwC	Pervanger, Dorothy	8/26/2009	Lehman Brothers Holdings Scottish LP DivCon (D1C7) - problems with intercompany dividends between Woori entities (2C 4C 14B 97A); input into this DivCon WTB and receipt screen in functional currency of payor which is incorrect; dividends are PTI flowing up the organization chain; need to maintain PTI (959(b) character; problem resolved and prepare	1.50	145.00	217.50
Compliance Review - PwC	Pervanger, Dorothy	8/26/2009	Return Review: LB3 GmbH (0C05) - 8865 review in process - review moved to Barb Barissi for completion`	0.50	145.00	72.50
Compliance Review - PwC	Pervanger, Dorothy	8/26/2009	Return Review: LB Asia Capital Co (0370) - review in process - review moved to Barb Barissi for completion	0.50	145.00	72.50
Compliance Review - PwC	Pervanger, Dorothy	8/26/2009	Return Review - - LB Canada Skypower (D007) - review completed and relationship to LB Skypower Canada entities documented and tagged; questions on treatment of PDF files - Ann Fourt and Edan Underwood - issues unresolved	1.90	145.00	275.50
Compliance Review - PwC	Pervanger, Dorothy	8/26/2009	Return Review: LB Delta (Cayman) No. 1 Limited (Consolidated - review in process - review moved to Barb Barissi for completion	0.50	145.00	72.50
Compliance Review - PwC	Ruehle, Tim	8/26/2009	Assist with review of Lehman Brothers Finance S.A. Form 5471 Entity Nr. 61 including diagnosis of sourcing problems and TopCon compute problems.	2.90	145.00	420.50
Compliance Review - PwC	Ruehle, Tim	8/26/2009	Review Lehman Brothers (Indonesia) Ltd. Form 8858 Entity Nr. 700	1.10	145.00	159.50
Compliance Review - KPMG	O'Neil, Jacqueline M.	8/26/2009	Review return and workpapers for Kennilworth	2.00	145.00	290.00
Compliance Review - Other	Barissi, Barbara A.	8/26/2009	Discuss Banque Lehman Brothers SA investment in sub detail with Tehmeena analyze py information add analysis to tax workbook revise and Finalize return.	1.00	145.00	145.00
Compliance Review - Other	Barissi, Barbara A.	8/26/2009	Review GKI Development Inc complete checklist revise E&P schedule to reflect dividend rec'd 959b dividend and return of capital amount fix formulas in tax workbook to tie to InSource fix addresses revise and Finalize return.	2.70	145.00	391.50
Compliance Review - Monic de Souza-Lawrence, Paulin		8/26/2009	Review return and workpapers for Phillipines Invest Two (SPV-AMC)	2.00	145.00	290.00
Other	Billings-Middleton, Brenda	8/26/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared for 42 returns	8.00	145.00	1,160.00
Other	Blair, Leslie C.	8/26/2009	Correspondence with Edan and Ann re: project update	1.00	145.00	145.00
Other	Fourt, Ann	8/26/2009	Add new reclass entry to InSource 13010SUM and 3003500008 Equity Pick-up for Barb.	0.25	145.00	36.25
Other	Fourt, Ann	8/26/2009	Begin clearing new e-file diagnostics for 68 entities after re-running the topcon return again.	5.00	145.00	725.00
Other	Fourt, Ann	8/26/2009	book Amtrak travel for next week	0.25	145.00	36.25
Other	Fourt, Ann	8/26/2009	call InSource with diagnostic that won't clear re-compute Lehman Bothers topcon review new e-filing diagnostic error messages send out e-mail reminder to everyone to check their diagnostics when preparing & reviewing returns - 68 new ones.	1.75	145.00	253.75
Other	Fourt, Ann	8/26/2009	Compile list of 'do not e-file' entities from Edan's list remove from e-file members in topcon binder properties discovered only subsidiary binders are included call InSource to ask about division binders.	1.50	145.00	217.50
Other	Fourt, Ann	8/26/2009	create csv file for 0723 Japan Value Fund zero out old balances upload file recompute check balances notify Aqiyla Job that upload is complete	0.50	145.00	72.50
Other	Fourt, Ann	8/26/2009	e-mail Edan Underwood re several additional InSource 2008 binders that appear to me should be deleted before e-filing begins	0.25	145.00	36.25
Other	Fourt, Ann	8/26/2009	E-mail re availability of staff to check individual division binders for de-selecting e-filing: total of 95 binders. Sent detailed e-mail to Tehmeena with instructions of what to do after e-mailing Edan for clarification.	0.75	145.00	108.75
Other	Shellhammer, Jennifer	8/26/2009	Correpondence with John Shanahan regarding Rainbow Capital.	0.40	145.00	58.00
Other	Wakerley, Scott	8/26/2009	Assisting Huron Team with questions related to formatting standardized workpapers & return preparation	0.50	145.00	72.50
IT Issues	Fourt, Ann	8/26/2009	e-mail copy files & print out Global Crossing instructions on Webex Web conference read through configure account look up charge code and test Web conference with Tehmeena Manji's computer in Jersey City. Call Global Crossing customer support for assistance with how to set up Web Meeting and access applications.	2.00	145.00	290.00
IT Issues	Pervanger, Dorothy	8/26/2009	Citrix - repeated logins; locking up`	0.60	185.00	111.00
Time and Expense reporting	Barissi, Barbara A.	8/26/2009	Prepare detail time reporting	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	8/26/2009	enter detail time	0.25	145.00	36.25
Project Planning	Barissi, Barbara A.	8/27/2009	Prepare July billing summary	1.50	145.00	217.50
Project Planning	O'Neil, Jacqueline M.	8/27/2009	Updates to Entity List for Leslie Blair entities	2.00	145.00	290.00
Project Planning	Underwood, Edan	8/27/2009	Assigning interns and associates to clear notes in others' "returned to preparer" folders sorting and tracking all other returns that have not yet been prepared	2.50	145.00	362.50

		8/27/2009				
Project Planning	Underwood, Edan		Follow-up email after attempting time entry into Elite and time report prep	2.00	145.00	290.00
		8/27/2009				
Project Planning	Underwood, Edan		Meeting with client to discuss weekly agenda and related email correspondence	0.80	145.00	116.00
		8/27/2009				
			Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	3.00	145.00	435.00
		8/27/2009				
Project Planning	Shellhammer, Jennifer		Finalize Agenda, Update Calendar and send out to team prior to weekly meeting	0.60	145.00	87.00
Project Planning	Joyce, Tom	8/27/2009	Huron Form 1118 tax team conference call	1.50	250.00	375.00
		8/27/2009				
International Tax Planning	Joyce, Tom		Research on effect that REMIC excess inclusion income has on FTC limitation`	5.00	250.00	1,250.00
Client Meetings	Fourt, Ann	8/27/2009	staff meeting to discuss status of project and issues encountered.	0.75	145.00	108.75
Client Meetings	Shellhammer, Jennifer	8/27/2009	Weekly meeting to discuss issues and project status.	1.30	145.00	188.50
		8/27/2009	Meeting with John Shanahan and Hilda Cupeles-Nieves and Huron team for weekly status update	0.80	145.00	116.00
Client Meetings	Wakerley, Scott		Attended weekly project status meeting with John Shanahan Hilda Cupeles-Nieves and Huron team	0.70	145.00	101.50
Client Meetings	Zographos, Frances	8/27/2009	Review of missing info. - for 1118` Foreign Partnership FSI discussion	2.00	350.00	700.00
Client Meetings	O'Neil, Jacqueline M.	8/27/2009	Continuous updating of FSI package calculations for updated data source changes research results etc.`	2.60	185.00	481.00
		8/27/2009				
			Discussion with Jacque O'Neill/Tim Ruehle about questions on an earlier version of FSI calc - issue was resolved prior to discussion; discussion also included topic of resource allocations; additional discussion with Barb Barissi`	1.60	185.00	296.00
Foreign Source Income Anal Pervanger, Dorothy		8/27/2009	Calculation of Foreign Source income with attention to method of allocating interest between domestic and foreign souce income.`	1.40	250.00	350.00
Foreign Source Income anal Ruehle, Tim		8/27/2009	Fix Synergy Global returns for efilng.	1.40	145.00	203.00
Compliance Preparation - A Shellhammer, Jennifer		8/27/2009	Reviewed dividend entries prepared in Insource for 01C7 Lehman Brothers Holdings Scottish LP	1.00	145.00	145.00
Compliance Preparation - A Zographos, Frances		8/27/2009				
Compliance Preparation - P Wakerley, Scott			Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	1.00	145.00	145.00
Compliance Review Joyce, Tom		8/27/2009	Review Resetfan 5471	1.50	145.00	217.50
		8/27/2009				
			Review Lehman Brothers Holdings Scottish LP with Dorothy Pervanger. InSource not calculating \$48 million in dividends correctly on the Foreign source income report or on the 5471s. InSource was giving conflicting information to resolve issue so needed to rework the 4 Woori entities that paid the dividends and recompute the DivCon entity to rid	4.50	145.00	652.50
Compliance Review - A and Barissi, Barbara A.		8/27/2009	Review Woori LB 1st Asset complete checklist reconcile dividend payment for return of capital and 959b dividend recalculate and correct E&P worksheet make revisions and Finalize return.	3.50	145.00	507.50
Compliance Review - A and Barissi, Barbara A.		8/27/2009	Review return and workpapers for Lehman Brothers Menkul Degerler	0.20	145.00	29.00
Compliance Review - A and de Souza-Lawrence, Paulin		8/27/2009	Review return and workpapers for Synergy I and Synergy II	2.00	145.00	290.00
Compliance Review - A and O'Neil, Jacqueline M.		8/27/2009	Clear review comments & finalize LB Offshore Real Estate Associates Ltd. Form 8858 Entity Nr. B83	0.70	145.00	101.50
Compliance Review - A and Ruehle, Tim		8/27/2009	Review LB Alpha Finance Cayman Limited Form 8858 Entity Nr. G7	0.90	145.00	130.50
Compliance Review - A and Ruehle, Tim		8/27/2009	Review LB Beta Finance Cayman Limited Form 8858 Entity Nr. G8	3.00	145.00	435.00
Compliance Review - A and Ruehle, Tim		8/27/2009	Review LB Investments (UK) Ltd. Form 5471 Entity Nr. H2	1.30	145.00	188.50
		8/27/2009				
			Review Lehman Brothers Holdings Scottish LP Form 8858 Entity Nr. 1C7 to reconcile intercompany dividend reporting between UK and S. Korean entities (Woori)	0.90	145.00	130.50
Compliance Review - A and Ruehle, Tim		8/27/2009	Review Partridge Funding International Form 5471 Entity Nr. S4	2.20	145.00	319.00
Compliance Review - A and Ruehle, Tim		8/27/2009	Review of Hollyhock YK 047C - workpapers and return	2.20	145.00	319.00
Compliance Review - A and Wakerley, Scott		8/27/2009	Review of Horizon II International YK 013C - workpapers and return	2.30	145.00	333.50
Compliance Review - A and Wakerley, Scott		8/27/2009	Review of LB Funding BV 00G9 - workpapers and return	1.60	145.00	232.00
Compliance Review - A and Wakerley, Scott		8/27/2009	Review of Oakville YK 004B - workpapers and return	1.30	145.00	188.50
Compliance Review - A and Wakerley, Scott		8/27/2009	Review return and workpapers for Maltings	0.50	145.00	72.50
Compliance Review - PwC de Souza-Lawrence, Paulin		8/27/2009	Review and revise return and workpapers for Sail Investors PTE Ltd	1.00	145.00	145.00
		8/27/2009				
			Falcon Holdings II Inc (024) - Reviewed PTI OneSource presentation with Tim Ruehle and reconciled this entity for him - DAP review completed	0.50	145.00	72.50
Compliance Review - PwC Pervanger, Dorothy		8/27/2009				
			Lehman Brothers Holdings Scottish LP DivCon (D1C7) - problems with intercompany dividends between Woori entities (2C 4C 14B 97A); input into this DivCon WTB and receipt screen in functional currency of payor which is incorrect; dividends are PTI flowing up the organization chain; need to maintain PTI (959(b) character; problem resolved and prepare	3.50	145.00	507.50
Compliance Review - PwC Pervanger, Dorothy		8/27/2009	Return Review: Portsmouth Investment Co. (V2) - CTB partnership - reviewed completed	2.40	145.00	348.00

Compliance Review - PwC	Ruehle, Tim	8/27/2009	Review LBAM (Europe) Ltd. Consolidated Form 5471 Entity Nr. X5	1.90	145.00	275.50
Compliance Review - PwC	Zographos, Frances	8/27/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for T8 Lehman Brothers GP No 1 Ltd.	1.20	145.00	174.00
		8/27/2009	Review Lehman Brothers Advisers Pte Ltd complete checklist Fix address Sch E sourcing update E&P worksheet run TopCon compute revise and Finalize return.	1.50	145.00	217.50
Compliance Review - KPMG	Barissi, Barbara A.	8/27/2009	Review return and workpapers for Lehman Brothers Singapore Pte Ltd	0.30	145.00	43.50
		8/27/2009	Assist with preparation of Lehman Brothers Securities NV Form 5471 Entity Nr. 15C	0.40	145.00	58.00
Compliance Review - KPMG	Zographos, Frances	8/27/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 40A Lehman Brothers Taiwan Ltd	1.20	145.00	174.00
		8/27/2009	Reviewed I/C analysis and E&P workpapers and made changes to both for 40A Lehman Brothers Taiwan Ltd	1.80	145.00	261.00
Compliance Review - KPMG	Zographos, Frances	8/27/2009	Reviewed I/C analysis and E&P workpapers prepared for T8 Lehman Brothers GP No 1 Ltd	1.00	145.00	145.00
		8/27/2009	Review Lehman Brothers Australia Ltd resolve question on new subsidiary Finalize return.	0.50	145.00	72.50
Compliance Review - Other	Barissi, Barbara A.	8/27/2009	Review Other 5471 return and workpapers for Granite	2.00	145.00	290.00
		8/27/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared for 65 returns	8.00	145.00	1,160.00
Other	Billings-Middleton, Brenda	8/27/2009	Begin clearing additional e-file diagnostics XML file - look up each locator in pdf file to determine company number and name create XML file at entity level view diagnostics fix problem re-run XML file and then verify that return is qualified for e-filing.	5.00	145.00	725.00
Other	Fourt, Ann	8/27/2009	Check TB for 01X2 LB European Mezzanine II Associates to see if any balances for Tim Ruehle.	0.25	145.00	36.25
		8/27/2009	Clarification with Tehmeena about which binders to uncheck for e-filing clarification with Edan Underwood about divcon binders and subsidiary binders	0.50	145.00	72.50
Other	Fourt, Ann	8/27/2009	meet with Dixie Duncan to go over results of checking division entity binders against international members list in InSource	0.50	145.00	72.50
		8/27/2009	online Web meeting with Hilda Cupeles and Navital Gefner to go over InSource e-filing process for domestic and international areas	2.00	145.00	290.00
Other	Fourt, Ann	8/27/2009	On phone with Insource about e-filing diagnostics when no entities are listed as being unqualified for e-filing; still have 65 e-filing diagnostics need to be cleared.	1.00	145.00	145.00
		8/27/2009	Trade e-mails with Jacque and Tim about LB European Mezzanine Association 2003 partnership that needs to be deleted from InSource - entity number B63? Determined these are two separate entities and not duplicates.	0.75	145.00	108.75
Other	Shellhammer, Jennifer	8/27/2009	Correspondence between John Shanahan and myself regarding Sky 1 2 3	0.50	145.00	72.50
Other	Shellhammer, Jennifer	8/27/2009	Print out 19 2008 returns for Jacque O'Neil to review	4.10	145.00	594.50
IT Issues	Pervanger, Dorothy	8/27/2009	Citrix - repeated logins; locking up`	0.80	185.00	148.00
Time and Expense reporting	Barissi, Barbara A.	8/27/2009	Prepare detail time reporting	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	8/27/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	O'Neil, Jacqueline M.	8/27/2009	Prepare detail time reporting for last week	2.00	145.00	290.00
		8/27/2009	Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	3.00	145.00	435.00
Travel time - Billable	Joyce, Tom	8/28/2009	Planning for 1120F Protective Filings	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	8/28/2009	Email correspondence with Ann Dorothy and Barb related to Skypower Forms 5471 and 8865 and researching how these were filed in 2007	1.00	145.00	145.00
		8/28/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers local tax returns uploads into Insource and year end information	3.00	145.00	435.00
Project Planning	Underwood, Edan	8/28/2009	Discussion and planning around allocation methods for indirect and direct expenses	4.00	350.00	1,400.00
		8/28/2009	Meeting with F. Altidor to reconcile and discuss the 2008 P&L activity recorded in the financial statements versus the net income after allocation and apportionment for the Foreign Source Income computation.`	0.70	250.00	175.00
Client Meetings	Ruehle, Tim	8/28/2009	Meeting with J. Shanahan J. O'Neil to discuss the various methods available to apportion interest expense and indirect expenses to Foreign Source Income.`	1.30	250.00	325.00
		8/28/2009	Continuous updating of FSI package calculations for updated data source changes research results etc.`	5.50	185.00	1,017.50
Client Meetings	Ruehle, Tim	8/28/2009	Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability; worked through input into FSI pkg file; input complete; 8/28/09: problems with 12/31/08 data and with FSI calcs relating to this segment`	5.30	185.00	980.50
Foreign Source Income Anal	Pervanger, Dorothy					

		8/28/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values ; meeting with Donna Bess to try again to extract elimination data; email to Rose Hausenberg	2.30	185.00	425.50
Foreign Source Income Anal Pervanger, Dorothy		8/28/2009	Discussion with Dorothy on FSI impact from Wood Street Finance \$55 million in Sub F income discussion on Sourcing and final 5471 adjustments in the review process.	0.70	250.00	175.00
Foreign Source Income anal Barissi, Barbara A.		8/28/2009	Review of FSI calculations reconciliation of YTD November financial results with full year results for the year ended December 2008.	1.50	250.00	375.00
Foreign Source Income anal Ruehle, Tim		8/28/2009	Print out final returns for 2008 (LB Securities Catatania Synergy Global Research)	1.60	145.00	232.00
Compliance Preparation - A Shellhammer, Jennifer		8/28/2009	Clearing notes for A&M administered return: 281	2.00	145.00	290.00
Compliance Preparation - A Underwood, Edan		8/28/2009	Clearing review notes on PwC administered entities: 700 and all consolidated subs	1.00	145.00	145.00
Compliance Preparation - P Underwood, Edan		8/28/2009	Clearing notes for Oebashi administered consolidated return: EF0514 LB Star GK	1.00	145.00	145.00
Compliance Preparation - O Underwood, Edan		8/28/2009	Review Bison II SP ZOO complete checklist add Schedule A B E J and O add statement for Category 3 filer add custodian information fix address clear diagnostics and Finalize return.	2.30	145.00	333.50
Compliance Review - A and Barissi, Barbara A.		8/28/2009	Review return and workpapers for Y.K. Sapphire	0.80	145.00	116.00
Compliance Review - A and de Souza-Lawrence, Paulin		8/28/2009	Review return and workpapers for Efonds	2.00	145.00	290.00
Compliance Review - A and O'Neil, Jacqueline M.		8/28/2009	Initial review of TL I Asset Management Company Ltd Form 8865 Entity Nr. 87A	1.20	145.00	174.00
Compliance Review - A and Ruehle, Tim		8/28/2009	Review Ballybunion Investment Limited Form 5471 Entity Nr. M6	1.40	145.00	203.00
Compliance Review - A and Ruehle, Tim		8/28/2009	Review of Captain Holdings SARL 00W3 - workpapers and return	1.10	145.00	159.50
Compliance Review - A and Wakerley, Scott		8/28/2009	Review of LB Captain No 1 Luxembourg 00W1 - workpapers and return	1.40	145.00	203.00
Compliance Review - A and Wakerley, Scott		8/28/2009	Review of LB Captain No 2 Luxembourg (consolidated) 00W2 - workpapers and return	1.80	145.00	261.00
Compliance Review - A and Wakerley, Scott		8/28/2009	Review of LB Captain No 2 Luxembourg (standalone) 00W2 - workpapers and return	1.40	145.00	203.00
Compliance Review - A and Wakerley, Scott		8/28/2009	Review of Oakville YK 004B - workpapers and return	1.10	145.00	159.50
Compliance Review - PwC de Souza-Lawrence, Paulin		8/28/2009	Review return and workpapers for Marcy	0.50	145.00	72.50
Compliance Review - PwC de Souza-Lawrence, Paulin		8/28/2009	Review return and workpapers for Startnorth	0.50	145.00	72.50
Compliance Review - PwC O'Neil, Jacqueline M.		8/28/2009	Review and revise return and workpapers for Libero Ventures Ltd	1.00	145.00	145.00
Compliance Review - PwC Pervanger, Dorothy		8/28/2009	Return Review - - LB Canada Skypower (D007) - review completed and relationship to LB Skypower Canada entities documented and tagged; questions on treatment of PDF files - Ann Fourt and Edan Underwood - issues unresolved	1.00	145.00	145.00
Compliance Review - PwC Pervanger, Dorothy		8/28/2009	Return Review - MaRI Holdings Ltd - review 5471s provided by PWC and ensure inclusion in 1120 and in applicable international forms and calculations	0.50	145.00	72.50
Compliance Review - PwC Pervanger, Dorothy		8/28/2009	Return Review - MaRI Ltd - review 5471 provided by PWC; ensure inclusions included in 1120 and in applicable international forms and calculations	0.50	145.00	72.50
Compliance Review - PwC Ruehle, Tim		8/28/2009	Clear review comments & finalize LB International (Europe) & Subs. Form 5471 Entity Nr. 183.	3.70	145.00	536.50
Compliance Review - PwC Zographos, Frances		8/28/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 01A5 London Mortgage Company Limited	1.00	145.00	145.00
Compliance Review - PwC Zographos, Frances		8/28/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 451 Platform Commercial Mortgage Ltd	1.00	145.00	145.00
Compliance Review - PwC Zographos, Frances		8/28/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for X1 Scalescene	1.30	145.00	188.50
Compliance Review - PwC Zographos, Frances		8/28/2009	Reviewed I/C analysis and E&P workpapers and made changes to both for 01A5 London Mortgage Company Limited	1.50	145.00	217.50
Compliance Review - PwC Zographos, Frances		8/28/2009	Reviewed I/C analysis and E&P workpapers for 451 Platform Commercial Mortgage Ltd.	1.00	145.00	145.00
Compliance Review - PwC Zographos, Frances		8/28/2009	Reviewed I/C analysis and E&P workpapers prepared for X1 Scalescene	1.20	145.00	174.00
Compliance Review - KPMG O'Neil, Jacqueline M.		8/28/2009	Review return and workpapers for Spinnaker Consolidation	2.00	145.00	290.00
Compliance Review - KPMG Wakerley, Scott		8/28/2009	Review of Japan Value Fund 0723 - workpapers and return	2.40	145.00	348.00
Other Barissi, Barbara A.		8/28/2009	Discussion with Jacque on project status returns in process review schedule for remaining returns and preparation of new entities with missing information.	1.00	145.00	145.00
Other Fourt, Ann		8/28/2009	add GL accounts 12470SUM 19010SUM 3003502002 3003502003 3003502004 and 300350208 to reclass AJE \$008 for Scott Wakerley in InSource	0.25	145.00	36.25
Other Fourt, Ann		8/28/2009	continue clearing XML diagnostic e-filing errors: 2 left to do in CFC work area. New diagnostic e-filing error for CFC work area popped up cleared that.	2.50	145.00	362.50

		8/28/2009	continue clearing XML diagnostic e-filing errors: look up locator number in CFC work area home report to identify entity name and number go to each entity create XML file look at diagnostic clear problem(s) create XML file again clear diagnostic.	4.00	145.00	580.00
Other	Fourt, Ann	8/28/2009	E-mails between Barb Jenn and Dorothy Pervanger re attachments to returns 2007 Skypower 5471s prepared by PWC apparently not filed by Lehman.	0.50	145.00	72.50
		8/28/2009	Investigated 1120F e-filing process select e-filing members button is grayed out on topcon entity binder properties tried enabling e-filing on first five entities and then recalculated the topcon binder for 1120Fs still grayed out called InSource to ask how e-filing process works for 1120Fs foreign partnerships and domestic 8858/8865 work area	1.50	145.00	217.50
Other	Fourt, Ann	8/28/2009	Run 2 e-filing calculations one for domestic 8858/8865 group and one for international group review errors to work on for Sat e-mail Dixie Duncan to ask about availability for clearing 1120F diagnostics next week.	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	8/28/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	Barissi, Barbara A.	8/28/2009	Billable travel from Jersey City NJ to Grand Rapids MI	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	8/28/2009	Travel from NJ to DC	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	8/29/2009	Re-assignment of Consolidated Groups	2.00	145.00	290.00
Client Meetings	O'Neil, Jacqueline M.	8/29/2009	Update with Dorothy and discussion w/John about 861-8T regs for indirect expenses	3.00	350.00	1,050.00
Client Meetings	Ruehle, Tim	8/29/2009	Meeting with client personnel to discuss process for identification of foreign source income flowing into the domestic return from partnerships.`	0.80	250.00	200.00
Foreign Source Income Anal	Pervanger, Dorothy	8/29/2009	Data: 901 Taxes - source - Provision files local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09`	1.30	185.00	240.50
Foreign Source Income Anal	Pervanger, Dorothy	8/29/2009	Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability; worked through input into FSI pkg file; input complete; 8/28/09: problems with 12/31/08 data and with FSI calcs relating to this segment`	4.60	185.00	851.00
Foreign Source Income Anal	Pervanger, Dorothy	8/29/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values ; meeting with Donna Bess to try again t o extract elimination data; email to Rose Hausenberg	1.50	185.00	277.50
Foreign Source Income Anal	Pervanger, Dorothy	8/29/2009	Treasury Income data: no one in Treasury able to provide; creating Essbase downloads to extract same data as in past to approximate data values for FSI calculation`	2.00	185.00	370.00
Foreign Source Income Anal	Pervanger, Dorothy	8/29/2009	Working on files Rose Hauzenberg provided; files are 12 months of raw data needing examination and reformatting; reviewing 2007 to determine just what was extracted since 2007 raw data and finished files and the 2008 raw data are not clear on data selection summarization and results; will be a long and extensive process - will seek assistance from	4.60	185.00	851.00
Foreign Source Income anal	Ruehle, Tim	8/29/2009	Review of FSI calculations including roll forward of Nov 2008 activity to include December 2008.`	1.50	250.00	375.00
Foreign Tax analysis	Pervanger, Dorothy	8/29/2009	Preliminary InSource data extract list to Fritzner Altidor for processing`	0.80	185.00	148.00
Compliance Review - A and	Barissi, Barbara A.	8/29/2009	Review CMAP Fund No. 1 complete checklist add custodian correct \$70million reclass entry Add Sch A and B revise and correct return Finalize return.	2.30	145.00	333.50
Compliance Review - A and	Barissi, Barbara A.	8/29/2009	Review LB Commercial Mortgage complete checklist Fix address adjust Sch E and M correct dividends paid in InSource so it correctly calculates the Return of capital amount Correct E&P worksheet adjust WTB for the \$5 081 million in deferred taxes revise and Finalize return.	2.60	145.00	377.00
Compliance Review - A and	Ruehle, Tim	8/29/2009	Review LB Offshore Partners III Ltd. Form 5471 Entity Nr. D08	1.50	145.00	217.50
Compliance Review - A and	Ruehle, Tim	8/29/2009	Review Millennium Investors I-X Form 5471 Entity Nr. 31A	1.90	145.00	275.50
Compliance Review - A and	Ruehle, Tim	8/29/2009	Review Synergy Global Research (UK) Ltd Form 8858 Entity Nr. EF0504	1.70	145.00	246.50
Compliance Review - A and	Wakerley, Scott	8/29/2009	Review of LB India Holdings Mauritius I Ltd (standalone) 0C12 - workpapers and return	0.60	145.00	87.00
Compliance Review - A and	Wakerley, Scott	8/29/2009	Review of LB Mauritius III Ltd 062D - workpapers and return	1.50	145.00	217.50
Compliance Review - A and	Wakerley, Scott	8/29/2009	Review of LB Mauritius II Ltd 061D - workpapers and return	1.50	145.00	217.50
Compliance Review - A and	Wakerley, Scott	8/29/2009	Review of LB Mauritius I Ltd 060D - workpapers and return	1.50	145.00	217.50
Compliance Review - A and	Wakerley, Scott	8/29/2009	Review of LB Mauritius IV Ltd 063D - workpapers and return	1.50	145.00	217.50
Compliance Review - A and	Zographos, Frances	8/29/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 00H1 Lehman Brothers UK Inv	1.40	145.00	203.00
Compliance Review - A and	Zographos, Frances	8/29/2009	Reviewed I/C analysis and E&P workpapers for 00H1 Lehman Brothers UK Inv	1.20	145.00	174.00

Compliance Review - KPMG Barissi, Barbara A.	8/29/2009	Review Siri Phuket Ltd complete checklist add custodian add Sch A and B fix Sch E and I delete overrides in filer section of Organizer add Schedule O Section A and E revise and Finalize return.	2.40	145.00	348.00
	8/29/2009	Continue review of return and workpapers for Spinnaker Consolidation including eliminating entries	2.00	145.00	290.00
Compliance Review - KPMG O'Neil, Jacqueline M.	8/29/2009	Review Lehman Brothers Real Estate Japan KK for the 9/12 information Fix Schedule M minor revisions to return Finalize return.	1.20	145.00	174.00
Compliance Review - Oebas Barissi, Barbara A.	8/29/2009	Review LB Star GK Form 5471 Entity Nr. EF514	1.10	145.00	159.50
Compliance Review - Oebas Ruehle, Tim	8/29/2009	Review Other 5471 return and workpapers for LB Global Service	2.00	145.00	290.00
Compliance Review - Other O'Neil, Jacqueline M.	8/29/2009	Review Catania Property Holdings Inc. complete checklist fix address accounting period Add custodian Add schedule A and B Add Schedule O Section A and E clear diagnostics and Finalize return.	1.80	145.00	261.00
	8/29/2009	Review Melbury Property Holdings Inc. complete checklist fix address Add Sch A and B Add Sch O Section A and E clear diagnostics fix accounting period revise and Finalize return.	1.60	145.00	232.00
Compliance Review - Unkno Barissi, Barbara A.	8/29/2009	Review Ortigia Property Holdings complete checklist fix address accounting period Add custodian Add schedule A and B Add Schedule O Section A and E clear diagnostics and Finalize return.	1.50	145.00	217.50
Compliance Review - Unkno Barissi, Barbara A.	8/29/2009	Add updated Entity schedule to each of the 21 new entity folders that were prepared from the New per Lyndia Bey list.	0.60	145.00	87.00
Other	8/29/2009	Barissi, Barbara A.			
Other	8/29/2009	Call to InSource to ask about Domestic 8858/8865 work area XML file diagnostics they will refer to tech support/ programming for higher level escalation unable to resolve.	0.75	145.00	108.75
Other	8/29/2009	clear e-filing diagnostics for 8858/8865 work area as well as XML diagnostics	5.00	145.00	725.00
Other	8/29/2009	exchange e-mails with Edan re 1120F e-filing refer to e-mail from previous Saturday from Edan to Dixie re 1120F e-filing.	0.25	145.00	36.25
Other	8/29/2009	phone call to Dixie Duncan to explain clearing e-filing diagnostics for 1120Fs XML file diagnostics etc.	0.50	145.00	72.50
Other	8/29/2009	respond to query from Fran Zographos re where to enter dividends paid in InSource to parent company exchanged e-mails with her.	0.25	145.00	36.25
Other	8/29/2009	review attachments e-mail Jenn Shellhammer re requirement that all attachments be pdfs -- cannot be Word documents	0.25	145.00	36.25
Other	8/29/2009	send e-mail to Jacque O'Neil and Barb Barissi re status of e-file diagnostics plans for next week exchange e-mails	0.25	145.00	36.25
Other	8/29/2009	update list of entities/binders to be deleted for Hilda - e-mails to Edan Underwood to clarify and get agreement/consent	0.50	145.00	72.50
Time and Expense reporting de Souza-Lawrence, Paulin	8/29/2009	Prepared detailed time reporting records`	0.50	145.00	72.50
Time and Expense reporting Fourt, Ann	8/29/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Wakerley, Scott	8/29/2009	Prepare detail time entry	0.90	145.00	130.50
Time and Expense reporting Zographos, Frances	8/29/2009	Prepare detail time report	0.90	145.00	130.50
Project Planning	8/30/2009	O'Neil, Jacqueline M.	2.00	145.00	290.00
Foreign Source Income Anal Pervanger, Dorothy	8/30/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	4.30	185.00	795.50
	8/30/2009				
Foreign Source Income Anal Pervanger, Dorothy	8/30/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values; meeting with Donna Bess to try again to extract elimination data; email to Rose Hausenberg to	1.90	185.00	351.50
Foreign Source Income Anal Pervanger, Dorothy	8/30/2009	Review & analyze/verify FSI package calculations for updated data source changes research results etc.; reviewed all calcs in FSI package; verified that all formulas work and no balances appear for check totals which are in place throughout the calculation file; checekd support file links to ensure linking to correct files - all ok`	2.60	185.00	481.00
Compliance Preparation - A Zographos, Frances	8/30/2009	Completed consolidated E&P analysis and I/C analysis for Schdule M for 01H3 Lehman Scottish Finance LP	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/30/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for 01H3 Lehman Scottish Finance LP	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/30/2009	Prepared E&P Analysis and verified E&P adjustments dividends receipts/payments and taxes paid for OM47 Luxembourg Finance SARL	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/30/2009	Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for OM47 Luxembourg Finance SARL	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/30/2009	Prepared workpapers a second time as could not open original files. Files became corrupted. Prepared Sch M interco analysis. Copied TB summary and detail from tax prep docs to workbook and compared balances for 01H3 Lehman Scottish Finance LP	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/30/2009	Printed and reviewed 2008 return for 01H3 Lehman Scottish Finance LP	0.50	145.00	72.50

Compliance Preparation - A Zographos, Frances	8/30/2009	Printed and reviewed 2008 return for 0M47 Luxembourg Finance SARL	0.50	145.00	72.50
	8/30/2009	Updated corp information in 2008 organizer. Input M information adjustments and ran consolidation. Printed and reviewed 2008 consolidated return. Completed preparer notes/checklists for 01H3 Lehman Scottish Finance LP	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/30/2009	Verified changes/updates to organizer in Insource. Verified adjustments reclasses and M information for 01H3 Lehman Scottish Finance LP	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/30/2009	Verified changes/updates to organizer in Insource. Verified adjustments reclasses and M information for 0M47 Luxembourg Finance SARL	0.60	145.00	87.00
Compliance Preparation - A Zographos, Frances	8/30/2009	Review LB-NL Holdings (Cayman) LTD complete checklist open issue on Northern Lights liquidation in 04/08 revise and Finalize return with GL information available will follow up with John Shanahan.	1.10	145.00	159.50
Compliance Review - A and Barissi, Barbara A.	8/30/2009	Review Lehman Brothers (Thailand) Limited Level 10 consolidated return (2.7) with 2 entities; Lehman Brothers (Thailand) Limited PCO (1.2) and Lehman Brothers (Thailand) Ltd HK Branch (1.1) complete checklist revise Sch E and M add columnar reports fix accounting period fix consolidated E&P report to tie to Schedule J adjust exchange rate	5.10	145.00	739.50
Compliance Review - A and Barissi, Barbara A.	8/30/2009	Review Luxembourg Finance SARL complete checklist redo formulas in tax workbook revise and Finalize return.	1.80	145.00	261.00
Compliance Review - A and Barissi, Barbara A.	8/30/2009	Review Wood Street Finance Ltd complete checklist fix sourcing address and Sch E revise and Finalize return.	1.30	145.00	188.50
Compliance Review - A and Barissi, Barbara A.	8/30/2009	Review Wood Street Investments complete checklist Fix address and Sch E Tie E&P worksheet to Schedule J revise and Finalize return.	1.10	145.00	159.50
Compliance Review - KPMG O'Neil, Jacqueline M.	8/30/2009	Final review for Efile of returns and count	2.00	145.00	290.00
	8/30/2009	Review Lehman Brothers Japan KK for 9/12 information correct E&P workpapers need to recompute InSource for dividend received that was return of capital fix Sch E revise and Finalize return.	2.60	145.00	377.00
Compliance Review - Oebas Barissi, Barbara A.	8/30/2009	Citrix - repeated logins; locking up`	0.80	185.00	148.00
IT Issues Pervanger, Dorothy	8/30/2009	Prepare detail time reporting`	0.80	185.00	148.00
Time and Expense reporting Pervanger, Dorothy	8/30/2009	Prepare detail time reporting	0.30	185.00	55.50
Time and Expense reporting Pervanger, Dorothy	8/31/2009	Update and compile completed return status for weekly team status report.	1.00	145.00	145.00
Project Planning Barissi, Barbara A.	8/31/2009	Clearing foreign-related e-file diagnostics from Domestic Affiliated work area LBI binder and related discussion with Ann Hilda and Dorothy	3.50	145.00	507.50
Project Planning Underwood, Edan	8/31/2009	Efiling reconciliation and correspondence with Ann	1.80	145.00	261.00
Project Planning Underwood, Edan	8/31/2009	Review Sch A, B & E detail of 1118	4.00	350.00	1,400.00
Project Planning O'Neil, Jacqueline M.	8/31/2009	Lehman-call with BP discuss correspondence re fee examiner and response.	0.25	145.00	36.25
Quality Control Lukenda, James	8/31/2009	Lehman-draft notes on per diem compliance for use in response to fee examiner inquiry to BP	1.00	145.00	145.00
Quality Control Lukenda, James	8/31/2009	Review foreign source income calculation for Form 1118`	5.00	250.00	1,250.00
International Tax Planning Joyce, Tom	8/31/2009	Prepare for and attend meeting with John Shanahan and Darryl Steinberg and 1118 Huron team to discuss preliminary calculation.	2.50	250.00	625.00
Client Meetings Barissi, Barbara A.	8/31/2009	Prepare for and attend meeting with John Shanahan and Darryl Steinberg and 1118 Huron team to discuss preliminary calculation.	2.00	350.00	700.00
Client Meetings O'Neil, Jacqueline M.	8/31/2009	Meeting w/ J. Shanahan D. Steinberg et al to review and discuss the methodology for identifying foreign source gross revenues flowing into the domestic return from partnerships branches check-the-box entities; discuss methods for apportioning indirect `	1.50	250.00	375.00
Client Meetings Ruehle, Tim	8/31/2009	Continuous updating of FSI package calculations for updated data source changes research results etc.reviewed all calcs in FSI package`	5.30	185.00	980.50
Foreign Source Income Anal Pervanger, Dorothy	8/31/2009	Data: Direct & Indirect Expenses - Source: Essbase - reviewed files and related data to 2007 file; determined inclusion and calculation of foreign percentage based on best available info at the time; 8/13/09: researched back to 2005 process and determined an appropriate source of data for 2008; ran reports formatted report transferred report to	1.70	185.00	314.50
Foreign Source Income Anal Pervanger, Dorothy	8/31/2009	Data: Foreign Subs Equity - Source: 2007 - Hyperion since it includes eliminations; 2008 - Essbase but cannot get eliminations; reviewed file for ability to use; cannot use; will check for alternate source of eliminations; otherwise will use 2007 values; meeting with Donna Bess to try again to extract elimination data; email to Rose Hausenberg to	2.00	185.00	370.00
Foreign Source Income Anal Pervanger, Dorothy	8/31/2009	Data: Interest Income - Source: Essbase - review file content for applicability; work with Tehmeena on questions and problems with files and downloads; Review interest income matrix with Tehmeena Manji for FSI`	1.20	185.00	222.00
Foreign Source Income Anal Pervanger, Dorothy	8/31/2009	Data: Off Balance Sheet Assets for Interest Apportionment process: per John Shanahan use 2007 amounts reduced by 10%`	0.80	185.00	148.00

Foreign Source Income Anal Pervanger, Dorothy	8/31/2009	Discussions with Jacque O'Neill Tim Ruehle Tom Joyce Barb Barissi regarding content of foreign source income calculation`	2.00	185.00	370.00
Foreign Source Income anal Ruehle, Tim	8/31/2009	Review detailed reports that support the accumulation of foreign source interest income.`	2.20	250.00	550.00
Compliance Preparation - A Underwood, Edan	8/31/2009	Rerunning Forms 8865 and creating workpaper trial balances to reflect USD amounts required by Form 8865: U1 L8	2.80	145.00	406.00
Compliance Preparation - A Zographos, Frances	8/31/2009	Checked essbase queries for Interco debt and interest accounts and verified balances and compared to Trial balance for 01U7 Luxembourg Trading Finance SARL	0.70	145.00	101.50
Compliance Preparation - A Zographos, Frances	8/31/2009	Checked essbase queries for Interco debt and interest accounts and verified balances and compared to Trial balance for 01Y4 LU Res Properties Loan FIN SARL	0.80	145.00	116.00
Compliance Preparation - A Zographos, Frances	8/31/2009	Checked essbase queries for Interco debt and interest accounts and verified balances and compared to Trial balance for 0D46 LU Res Properties Loan FIN2 SARL	0.50	145.00	72.50
Compliance Preparation - A Zographos, Frances	8/31/2009	Prepared Consolidated E&P analysis for 01U7 Luxembourg Trading Finance SARL	2.00	145.00	290.00
Compliance Preparation - A Zographos, Frances	8/31/2009	Prepared consolidated Sch M interco analysis for 01U7 Luxembourg Trading Finance SARL	2.80	145.00	406.00
Compliance Preparation - P Underwood, Edan	8/31/2009	Rerunning Forms 8865 and creating workpaper trial balances to reflect USD amounts required by Form 8865: F3	1.30	145.00	188.50
Compliance Preparation - O Underwood, Edan	8/31/2009	Reviewing Tim's manual TAS data entry of pdf trial balance and changes made to the 5471: LB Star Investments GK	1.00	145.00	145.00
Compliance Review Joyce, Tom	8/31/2009	Review LB UK RE Holdings Form 5471	1.00	145.00	145.00
Compliance Review Joyce, Tom	8/31/2009	Review Lehman Brothers Holdings Scottish Heritage Form 5471	1.50	145.00	217.50
Compliance Review - A and Barissi, Barbara A.	8/31/2009	Discussion with John Shanahan on CMAP Fund No 1 to confirm entity is Sub F income update workpapers and Finalize return.	0.50	145.00	72.50
Compliance Review - A and Barissi, Barbara A.	8/31/2009	Review LB-NL Holdings (Cayman) Limited analysis of Northern Lights Liquidation transaction discussion with Sal need to follow up with Charlie as DBS GL does not reflect transaction.	2.00	145.00	290.00
Compliance Review - A and Ruehle, Tim	8/31/2009	Continue review of Japan Investment Partnership Holdings Form 8865 Entity Nr. 281	1.70	145.00	246.50
Compliance Review - A and Ruehle, Tim	8/31/2009	Review LBT Varick Form 5471 Entity Nr. 1W8	1.30	145.00	188.50
Compliance Review - PwC Ruehle, Tim	8/31/2009	Clear review comments & finalize Lehman Brothers (Indonesia) Ltd. Form 5471 Entity Nr. 700	1.10	145.00	159.50
Compliance Review - KPMG Barissi, Barbara A.	8/31/2009	Review LB Asia Capital Company complete checklist correct currency correct tax workbook for exchange rate IC transactions need correction in workbook and and return Fix Schedule M correct name Finalize return.	2.50	145.00	362.50
Compliance Review - KPMG O'Neil, Jacqueline M.	8/31/2009	Final review of 8858 returns	6.00	145.00	870.00
Compliance Review - Oebas Barissi, Barbara A.	8/31/2009	Print E&P support calculations for Lehman Brothers Japan KK and Finalize return.	0.50	145.00	72.50
Compliance Review - Oebas Ruehle, Tim	8/31/2009	Clear review comments & finalize LB Star Investments GK Form 5471 Entity Nr. EF514	1.80	145.00	261.00
Other Barissi, Barbara A.	8/31/2009	Cleaning up Lehman email unable to send due to over the size limit.	0.50	145.00	72.50
Other Billings-Middleton, Brenda	8/31/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared for 47 returns.	8.00	145.00	1,160.00
Other Fourt, Ann	8/31/2009	Draft procedures for clearing 1120F diagnostics for Jackie Marx and Jasmine helpers for 1120F work area. Go over how to clear the diagnostics with them -- we are missing e-file info needed e-mailed Hilda with needed info have not received yet.	1.75	145.00	253.75
Other Fourt, Ann	8/31/2009	Meet with Hilda to discuss 5471s in domestic work area with Edan Underwood	0.75	145.00	108.75
Other Fourt, Ann	8/31/2009	Re-compute the domestic 8858/8865 work area and the CFC work area view the XML validation errors call InSource clear the errors.	2.00	145.00	290.00
Other Fourt, Ann	8/31/2009	Research whether we can opt out of e-filing the 1120Fs; Jacque to have Dixie Duncan stop clearing her e-filing diagnostics; Aqiyla Job to start clearing e-file diagnostics instead.	2.50	145.00	362.50
Other Fourt, Ann	8/31/2009	Review divisions found to not have parents review done by Dixie Duncan	2.25	145.00	326.25
Other Fourt, Ann	8/31/2009	review XML diagnostic errors from Saturday per Kelly Ensore of InSource	0.25	145.00	36.25
Time and Expense reporting Fourt, Ann	8/31/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting Fourt, Ann	8/31/2009	enter expense report detail file biweekly expense report	0.75	145.00	108.75
Time and Expense reporting Shellhammer, Jennifer	8/31/2009	Prepare detail time reporting for past 3 weeks	2.50	145.00	362.50
Travel time - Billable Barissi, Barbara A.	8/31/2009	Billable travel from Grand Rapids MI to Jersey City NJ.	2.00	145.00	290.00
Travel time - Billable Joyce, Tom	8/31/2009	Billable travel to/from Jersey City NJ from Leesburg VA - Excess Commute time	3.00	145.00	435.00
Travel time - Billable Pervanger, Dorothy	8/31/2009	Travel time billable for travel to/from Grand Rapids to Jersey City	2.00	185.00	370.00
Project Planning Barissi, Barbara A.	9/1/2009	Follow up with Edan on outstanding 5471s not yet reviewed, discussion on updating list and assigning remaining returns.	1.00	145.00	145.00

		9/1/2009	Clearing foreign-related e-file diagnostics from Domestic Affiliated work area LBI binder and related discussion with Ann, Hilda, and Dorothy	2.00	145.00	290.00
Project Planning	Underwood, Edan					
Project Planning	Underwood, Edan	9/1/2009	Efiling reconciliation and correspondence with Ann	3.00	145.00	435.00
		9/1/2009				
Project Planning	Underwood, Edan		Preparing Skypower and other PwC returns to hand off to Aqiyla to key into the Domestic Affiliated LBI binder and assisting her with data entry	2.30	145.00	333.50
Project Planning	Underwood, Edan	9/1/2009	Preparing summary for John Shanahan of 2008 taxable income/loss for domestic CTB entities	1.20	145.00	174.00
		9/1/2009				
Project Planning	Underwood, Edan		Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers, local tax returns, uploads into InSource, and year end information	1.50	145.00	217.50
		9/1/2009				
Client Meetings	Barissi, Barbara A.		Meetings and discussion with John Shanahan, Jeff Ciongoli, Hilda Cupeles-Nieves, Huron 1118 team and A&M to discuss 1118 calculation.	3.00	250.00	750.00
		9/1/2009				
Client Meetings	Ruehle, Tim		Review and discuss w/ client personnel (J. Shanahan, D. Steinberg) method for allocating and apportioning expenses used as an alternative to the gross receipts method as necessary due to negative gross receipts for 2008.	2.20	250.00	550.00
		9/1/2009				
Client Meetings	O'Neil, Jacqueline M.		Meeting with John Shanahan, Jeff Ciongoli, Hilda Cupeles-Nieves, Huron 1118 team and A&M to discuss, review and analyze 1118 calculation.	3.00	350.00	1,050.00
Client Meetings	Joyce, Tom	9/1/2009	Group meeting to review Form 1118 information	2.00	250.00	500.00
Client Meetings	Joyce, Tom	9/1/2009	Meetings to refine Form 1118 information	5.00	250.00	1,250.00
		9/1/2009				
Foreign Source Income Anal Barissi, Barbara A.			Review FSI calculation and discussion with Huron team regarding FSI calculation and best approach to complete for missing information.	4.00	250.00	1,000.00
		9/1/2009				
Foreign Source Income Anal Ruehle, Tim			Review files prepared to calculate and support the quantification of foreign assets used as the basis for apportioning indirect expenses and interest expense to Foreign Source Income.	9.00	250.00	2,250.00
Foreign Source Income Anal Joyce, Tom		9/1/2009	Review of Form 1118 information in preparation for group meeting	5.00	250.00	1,250.00
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Preparation for and Meeting with client (John Shanahan, Sal Barbuzza, Hilda Cupeles-Nievens, Jeff Ciongoli, Zaky Ramadan) and A&M bankruptcy representatives to review status of international tax calculations	2.00	185.00	370.00
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Discussions with Jacque O'Neill, Tim Ruehle, Tom Joyce, Barb Barissi regarding content of foreign source income calculation	3.60	185.00	666.00
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Discussions with Tim Ruehle, Tom Joyce, Barb Barissi regarding content of foreign source income calculation resulting in changes to calculation and data and putting calculation out of balance; Tim volunteered to correct out of balance condition caused by changes	2.60	185.00	481.00
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Answering questions from John Shanahan on Foreign Source Income calc; preparation for meeting; meeting with John Shanahan, Jeff Condole, Sal Barbuzza, Hilda Cupeles-Neivens, Huron 1118 team and A&M regarding international processes	4.50	185.00	832.50
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Data: Foreign Branches/CTBs - Source: Essbase - review file for applicability; worked through input into FSI pkg file; input complete; 8/28/09: problems with 12/31/08 data and with FSI calcs relating to this segment; reviewed and rechecked	1.80	185.00	333.00
		9/1/2009				
Foreign Source Income Anal Pervanger, Dorothy			Data: Interest Income - Source: Essbase - review file content for applicability; work with Tehmeena on questions and problems with files and downloads; Review interest income matrix with Tehmeena Manji for FSI	1.60	185.00	296.00
Foreign Source Income Anal Pervanger, Dorothy		9/1/2009	Work on analysis and reformat of match off reports for FSI calc	1.90	185.00	351.50
		9/1/2009				
Compliance Review	O'Neil, Jacqueline M.		Review Form 1118 calculation and detail support in preparation for meeting with client to discuss result. Compare with PY, analysis of incomplete information including allocation of expenses due to overall negative gross receipts and review and analysis of Inclusion income from 5471s.	8.00	350.00	2,800.00
		9/1/2009				
Compliance Review - A&M	Barissi, Barbara A.		Review LB Ventures (Mauritius) Ltd., complete checklist, add custodian, date of incorporation, add Sch B, E, I and Sch O with section A and B, check Category 3 and completed statement, revise and Finalize return.	1.80	145.00	261.00
		9/1/2009				
Compliance Review - A&M	Barissi, Barbara A.		Review Lehman Brothers Offshore Real Estate Assoc, discussion to determine if 12/01/07 CTB is valid for 8858 only as py 5471 was not final. Email follow-up to delete binder.	1.20	145.00	174.00
		9/1/2009				
Compliance Review - A&M	Barissi, Barbara A.		For Lehman Brothers (Thailand) Limited Level, reconcile 8858s to consolidated 5471, add columnar reports from InSource.Finalize Consolidated return.	1.20	145.00	174.00
		9/1/2009				
Compliance Review - A&M	Barissi, Barbara A.		For LB-NL Holdings (Cayman) Ltd, add Northern Lights transaction to data in return per instruction from LB, update tax workbook for entries so it ties to InSource and provides documentation and substantiation, Finalize return.	2.00	145.00	290.00
Compliance Review - A&M	Ruehle, Tim	9/1/2009	Clear review comments & finalize Y.K. Shinno Form 5471 Entity Nr. 38C	0.70	145.00	101.50

Compliance Review - A&M	Ruehle, Tim	9/1/2009	Finalize review of Libertus Jutaku Loan KK (F/K/A Minnano)	0.90	145.00	130.50
Compliance Review - A&M	Wakerley, Scott	9/1/2009	Review of LB India Holdings Mauritius I Ltd (standalone) 0C12 - workpapers and return	1.20	145.00	174.00
Compliance Review - A&M	Wakerley, Scott	9/1/2009	Review of LB India Holdings Mauritius I Ltd (consolidated) 0C12 - workpapers and return	1.30	145.00	188.50
Compliance Review - A&M	Zographos, Frances	9/1/2009	Reviewed I/C analysis and E&P workpapers prepared for 00R2 Longmeade Limited	1.00	145.00	145.00
Compliance Review - A&M	Zographos, Frances	9/1/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 00R2 Longmead Limited	1.00	145.00	145.00
Compliance Review - A&M	Zographos, Frances	9/1/2009	Reviewed I/C analysis and E&P workpapers prepared for 067B Lehman Brothers Capital Private	1.00	145.00	145.00
Compliance Review - A&M	Zographos, Frances	9/1/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return. For 67B Lehman Brothers Capital Private	1.00	145.00	145.00
Compliance Review - A&M	Zographos, Frances	9/1/2009	Reviewed I/C analysis and E&P workpapers prepared for 00C4 Redgrave Holdings Ltd	1.00	145.00	145.00
Compliance Review - A&M	Zographos, Frances	9/1/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 00C4 Redgrave Holdings Ltd	0.50	145.00	72.50
Compliance Review - A&M	Zographos, Frances	9/1/2009	Reviewed I/C analysis and E&P workpapers prepared for 01C4 MBAM Investor Limited Group	1.00	145.00	145.00
Compliance Review - PwC	Zographos, Frances	9/1/2009	Printed 2007 and 2008 returns and reviewed. Prepared reviewer points and checklist for 2008 return for 01C4 MBAM Investor Limited Group	0.50	145.00	72.50
Compliance Review - PwC	Zographos, Frances	9/1/2009	Review NeoSonic Investments Limited, complete checklist, add Schedule B and O, fix accounting period, Schedule E and I, add custodian and Category 3 statement, revise and Finalize return.	1.80	145.00	261.00
Compliance Review - KPMG	Barissi, Barbara A.	9/1/2009	Review LB Securities Taiwan Limited, complete checklist, Fix Schedule A and B, and Schedule O, section A and B, open issues on parent information.	1.50	145.00	217.50
Compliance Review - Other	Barissi, Barbara A.	9/1/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared 40 entities.	8.00	145.00	1,160.00
Other	Billings-Middleton, Brenda	9/1/2009	respond to query from Fran Zographos re 01Y4 LU RES Properties Loan Fin SARL and 0D46 LU RES Properties Loan Fin 2 trial balances; go through old e-mails to find correspondence	0.50	145.00	72.50
Other	Fourt, Ann	9/1/2009	Update to travel calendar for meetings with Client	0.25	145.00	36.25
Other	Fourt, Ann	9/1/2009	review XML errors for domestic 8858/8865 work area, call InSource re errors unable to clear.	0.75	145.00	108.75
Other	Fourt, Ann	9/1/2009	Create csv file for 01Y4 LU RES Properties Loan Fin SARL and 0D46 LU RES Properties Loan Fin 2 trial balances and upload to InSource for Fran Zographos; A&M administrator, USD FC, Nov YE	0.75	145.00	108.75
Other	Fourt, Ann	9/1/2009	Modify Reclass AJE R001 in InSource for Barb Barissi, add GL 13010SUM Investment in Subsidiaries to the AJE	0.25	145.00	36.25
Other	Fourt, Ann	9/1/2009	Update InSource binders to be deleted schedule for binder type, double-check info.	0.50	145.00	72.50
Other	Fourt, Ann	9/1/2009	Compute international work area XML file and domestic 8858/8865 work area XML file, view diagnostics, call InSource	1.50	145.00	217.50
Other	Fourt, Ann	9/1/2009	Start to create index to pdf attachments for international tax returns (Jenn Shellhammer did not do as requested); still have files in non-pdf format, still have files that do not pertain to attachments in Attachment folder, asked Jenn a while ago to create pdfs & move non-attachment items, e-mailed her again.	0.75	145.00	108.75
Other	Fourt, Ann	9/1/2009	Call InSource re entity #00D3 LB Offshore Real Estate Associates Ltd Form 8858 in Domestic 8858/8865 work area not appearing for divcon - needs to be FTC Credit entity type, not foreign entity. Set up new binder, export balances & AJE to new entity, notify reviewer, label former binder 'do not use.'	1.50	145.00	217.50
Other	Fourt, Ann	9/1/2009	with Edan Underwood re entity count reconciliation and Spinnaker entities	0.50	145.00	72.50
Other	Fourt, Ann	9/1/2009	Added entity #00D3 LB Offshore Real Estate Associates Ltd Form 8858 in Domestic 8858/8865 work area to divcon	0.25	145.00	36.25
Other	Fourt, Ann	9/1/2009	Compute each domestic 8858/8865 individually to update e-filing diagnostics since divcon binder in domestic 8858/8865 work area cannot be consolidated.	1.75	145.00	253.75
Other	Fourt, Ann	9/1/2009	Begin correcting 1120F diagnostics and adding e-filing information; Jacque Marx no longer available for help, only Jasmine Rodriguez. E-mail Hilda re staffing, call to InSource re diagnostics, compile list of entities missing EINs (23).	3.00	145.00	435.00
Time and Expense reporting	Barissi, Barbara A.	9/1/2009	Prepare detail time entry	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	9/1/2009	enter detail time	0.25	145.00	36.25
Project Planning	Underwood, Edan	9/2/2009	Efiling reconciliation and correspondence with RIA--ensuring all 850+ returns are listed and in queu for e-file. Reconciliation of entities included that should not be and those missing that must be added. Reconciliation of type of form filed, standalone Forms 5471 and Forms 8858 included within a consolidated filing.	5.50	145.00	797.50

		9/2/2009	Discussion with John Shanahan re: pdf attached real estate holding Forms 8865, who prepares them and when they will be available. Calls and emails with Mike Ostrowski of E&Y to attempt to find out who prepares these returns and their status.	1.50	145.00	217.50
Project Planning	Underwood, Edan					
		9/2/2009	Discussion with Jacque and Dorothy re: prep of the 1118, when the data would be final. Searching network for prior year workpapers to roll forward/prepare, review of 2007 hard copy 1118 and how it was entered into Insource. Discussion with Fritz Altidor re: sharing of LBI binder and 1118 overrides entered into final consolidated federal return	4.80	145.00	696.00
Project Planning	Underwood, Edan					
		9/2/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers, local tax returns, uploads into Insource, and year end information	0.50	145.00	72.50
Project Planning	Underwood, Edan					
		9/2/2009	Meeting with John Shanahan to discuss Subpart F, interest apportionment and other issues surrounding the calculation of Foreign Source Income including Inclusion income from 5471s.	4.00	350.00	1,400.00
Client Meetings	O'Neil, Jacqueline M.					
		9/2/2009	Calculate foreign source interest income received by US companies from offshore subsidiaries, compute related assets, net-off of intercompany balances, run changes through the template used to calculate and support Foreign Source Income	5.40	250.00	1,350.00
Foreign Source Income Anal	Ruehle, Tim					
		9/2/2009	Finalize model used to compute FSI, including changes to underlying data; sensitivity analysis to determine impact various assumptions used in the calculation on the Foreign Tax Credit utilization limitation; calculate related interest income.	6.20	250.00	1,550.00
Foreign Source Income Anal	Ruehle, Tim					
		9/2/2009	Meetings with client personnel (J. Shanahan) to discuss Subpart F, interest apportionment and other issues surrounding the calculation of Foreign Source Income	1.80	250.00	450.00
Foreign Source Income Anal	Ruehle, Tim					
		9/2/2009	Review foreign inclusion report and reconcile with system-prepared reports that tabulate Subpart F Deemed Dividends, Sec. 78 gross-up for foreign taxes, and other items of income required to be included in the Federal Form 1120.	1.40	250.00	350.00
Foreign Source Income Anal	Ruehle, Tim					
		9/2/2009	Fix Sourcing for LB Bancorp, UK PLC, Wood Street Finance, Wood Street Investments, Ballyunion, and LB Mauritius for the Inclusion report for the FSI package.	2.50	250.00	625.00
Foreign Source Income Anal	Barissi, Barbara A.					
		9/2/2009	Review foreign source income calculation for Form 1118	8.00	250.00	2,000.00
Foreign Source Income Anal	Joyce, Tom					
		9/2/2009	Run new inclusion reports and analyze	2.00	185.00	370.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/2/2009	Continuous updating of FSI package calculations for updated data, source changes, research results, etc.reviewed all calcs in FSI package	1.60	185.00	296.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/2/2009	Met with Jacque O'Neil and John Shanahan regarding FSI report	0.80	185.00	148.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/2/2009	Discussions with Tim Ruehle, Tom Joyce, Barb Barissi regarding content of foreign source income calculation resulting in changes to calculation and data and putting calculation out of balance; Tim volunteered to correct out of balance condition caused by changes	2.00	185.00	370.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/2/2009	Answering questions from John Shanahan on Foreign Source Income calc; preparation for meeting; meeting with John Shanahan, Jeff Condole, Sal Barbuzza, Hilda Cupeles-Neivens, Huron 1118 team and A&M regarding international processes	1.80	185.00	333.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/2/2009	Analysis of Treasury assets	6.30	185.00	1,165.50
Foreign Tax Analysis	Pervanger, Dorothy					
		9/2/2009	Form 1118 FTC calculation - compilation of data and creation/completion of input schedules	0.80	185.00	148.00
Compliance Preparation - A	Shellhammer, Jennifer					
		9/2/2009	Complete Returns - redo Final Returns in Insource and Reprint (Sky 1, 2, 3)	4.70	145.00	681.50
Compliance Review	O'Neil, Jacqueline M.					
		9/2/2009	Review calculation for foreign source interest income received by US companies from offshore subsidiaries, computation of related assets, net-off of intercompany balances, and resulting changes through the FSI calculation. Finalized Final FSI calculation to discuss with Lehman Management.	10.00	350.00	3,500.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Review LBQ Hong Kong Services, LTD complete checklist, Fix address, Schedule B, add Schedule O with Section A and E, Add EIN for LBI Group, delete overrides in Filer section in Organizer. Finalize return.	1.40	145.00	203.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Review Fideicomiso Finacciero, complete checklist, delete overrides in Organizer, Fix Schedule M to add Interest Paid and Received, fix address, Tie out E&P pools to Schedule J, Finalize return.	1.80	145.00	261.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Review LB Offshore Partners (PE) Ltd, complete checklist, delete overrides in Organizer, add Schedule A and B, Fix Schedule I and E, adjust tax work book coding to tie to Schedule F, add custodian, fix address, revise and Finalize return.	1.80	145.00	261.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Review Shanghai Herald Ltd. completed checklist, fix currency, fix reclass entry, Add Schedule B, Fix Schedule E, O, and I, revise and Finalize return.	2.20	145.00	319.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Clearing diagnostics for LB Capital Corporation III in InSource.	0.50	145.00	72.50
Compliance Review - A&M	Barissi, Barbara A.					
		9/2/2009	Clear diagnostics, overrides and errors in Hills Funding Ltd. in InSource.	0.50	145.00	72.50

Compliance Review - A&M	Barissi, Barbara A.	9/2/2009	Fix reclass for entry for Keian YK in InSource	0.40	145.00	58.00
Compliance Review - A&M	Barissi, Barbara A.	9/2/2009	Finalize LB Commercial Mortgage return after discussion with John Shanahan.	0.40	145.00	58.00
Compliance Review - A&M	Wakerley, Scott	9/2/2009	Review of LB India Holdings Mauritius I Ltd (consolidated) 0C12 - workpapers and return	5.10	145.00	739.50
Compliance Review - PwC	Barissi, Barbara A.	9/2/2009	Reclass entries for LB Bancorp per discussion with John Shanahan, revise and Finalize return.	1.20	145.00	174.00
Compliance Review - KPMG	Barissi, Barbara A.	9/2/2009	Review New Opportunities I Ltd PCC, complete checklist, fix address, delete overrides in Organizer, Fix schedule E and I, add custodian, add Schedule A and B, Finalize return.	1.50	145.00	217.50
Compliance Review - Unkno	Barissi, Barbara A.	9/2/2009	Review Kajima-Lehman (Robinson) Development Pte Ltd, Finalize return.	0.30	145.00	43.50
Other	Billings-Middleton, Brenda	9/2/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared 50 entities	8.00	145.00	1,160.00
Other	Fourt, Ann	9/2/2009	Cross-check 1120Fs with missing EINs against CFCs - found four EINs, inputted into InSource, ran diagnostics for those four entities	1.25	145.00	181.25
Other	Fourt, Ann	9/2/2009	1120F diagnostics, call Insource re cryptic diagnostics, work on clearing diagnostics, create entity list for dividing up entities.	3.50	145.00	507.50
Other	Fourt, Ann	9/2/2009	Draft additional instructions for Lehman tax dept staff, meet with 4 employees to show them how to clear diagnostics, assign 10 entities to each person. AF began working unassigned entities, got through 28.	4.50	145.00	652.50
Other	Fourt, Ann	9/2/2009	Revise divcon members for EF0503 Spinnaker Asset Management, EF0505 Spinnaker Capital Limitada, EF0507 Spinnaker Capital Limited, EF0509 Spinnaker Capital (Asia) and EF0511 Spinnaker Financial Services Ltd for Edan Underwood, part of entity count reconciliation for e-filing.	0.25	145.00	36.25
Other	Fourt, Ann	9/2/2009	Consult with Edan Underwood re reconciliation of entity count, problems with InSource's entities not rolling up properly, report not totaling to totals listed, entities missing that should be on report.	0.50	145.00	72.50
Other	Wakerley, Scott	9/2/2009	Assisting Huron Team with questions related to formatting standardized workpapers & compliance review	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	9/2/2009	Connectivity Issues with Lehman Live, contact HelpDesk for assistance, connection restored.	1.30	145.00	188.50
Time and Expense reporting	Fourt, Ann	9/2/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	Joyce, Tom	9/2/2009	Billable travel to/from Jersey City, NJ from Leesburg, VA - Excess Commute time	3.00	145.00	435.00
Travel time - Billable	Shellhammer, Jennifer	9/2/2009	Travel from DC to NJ	2.00	145.00	290.00
Project Planning	Underwood, Edan	9/3/2009	Efiling reconciliation and correspondence with RIA--ensuring all 850+ returns are listed and in queu for e-file. Reconciliation of entities included that should not be and those missing that must be added. Reconciliation of type of form filed: standalone Forms 5471 and Forms 8858 included within a consolidated filing, Forms 8865 and 1120-F.	6.50	145.00	942.50
Project Planning	Underwood, Edan	9/3/2009	Assisting Aqilya and Tehmeena in preparing 1118 feed sheets as the data became available from Dorothy. Review of the Schs A & B data sheet input. Requesting Sch C information from Dorothy.	5.80	145.00	841.00
Project Planning	Underwood, Edan	9/3/2009	Assisting Tehmeena with 1118, Sch A, B & C data entry into the LBI insource binder. Call with Tim, Jacque, and Barb re: all schedules required for the 1118, who should review feed sheets, enter Insource data.	3.30	145.00	478.50
Project Planning	Underwood, Edan	9/3/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers, local tax returns, uploads into Insource, and year end information	0.80	145.00	116.00
Client Meetings	O'Neil, Jacqueline M.	9/3/2009	Discussion with John Shanahan regarding updates and modifications to the FSI calculation including a walk-through the calculation.	2.00	350.00	700.00
Client Meetings	Shellhammer, Jennifer	9/3/2009	Meeting with Huron team and Lehman team to discuss open issues and project status.	1.30	145.00	188.50
Foreign Source Income Anal	Ruehle, Tim	9/3/2009	Prepare final form of FSI model to update for last-minute changes to the calculation, and review and address prep notes imbedded into the text of the file.	4.10	250.00	1,025.00
Foreign Source Income Anal	Ruehle, Tim	9/3/2009	Run TopCon computes for the Controlled Foreign Corporation section of OneSource in order to prepare an accurate report of foreign inclusions; clear errors impacting the calculation of E&P for numerous entities; clear diagnostics related to the calculation of the foreign inclusions to be included in the US Federal 1120; review LBHI foreign inclusions report to be included in the calculation of Foreign Source Income.	5.80	250.00	1,450.00
Foreign Source Income Anal	Ruehle, Tim	9/3/2009	Review and revise Sch C foreign income inclusions, by CFC, complete support for Sch A foreign income and deductions by country for data entry in Form 1118.	4.30	250.00	1,075.00
Foreign Source Income Anal	Barissi, Barbara A.	9/3/2009	Assist with FSI package with Inclusion report changes, discussion with Tim, Tom, Dorothy and Jacque on revisions to the 1118 calcaution.	2.20	250.00	550.00

		9/3/2009	Run new inclusions report; research inclusions problem with LB Star; research Tim Ruehle questions on report and major problems with InSource software	3.10	185.00	573.50
Foreign Source Income Anal	Pervanger, Dorothy	9/3/2009	Data: 901 Taxes - source - Provision files, local tax returns and Essbase: determine source of 2007 901 taxes and identify 2008 taxes; finalized list through 11/30/09	2.00	185.00	370.00
Foreign Tax Analysis	Pervanger, Dorothy	9/3/2009	Form 1118 FTC calculation - compilation of data and creation/completion of input schedules	5.80	185.00	1,073.00
Foreign Tax Analysis	Pervanger, Dorothy	9/3/2009	Provided Edan Underwood with income information for 1118 schedules a and c	1.80	185.00	333.00
Foreign Tax Analysis	Pervanger, Dorothy	9/3/2009	Schedule C input needed to be rerun because of software problems with InSource; reviewed and reworked part of calculation; provided files to Jacque and Tim	4.00	185.00	740.00
Foreign Tax Analysis	Pervanger, Dorothy	9/3/2009	Form 1118 Schedule H completed and documented	0.90	185.00	166.50
Compliance Preparation - A	Shellhammer, Jennifer	9/3/2009	Assist Tehmeena Manji and Aqila Job on printing out final returns.	4.60	145.00	667.00
Compliance Preparation - P	Fourt, Ann	9/3/2009	Clear review points for 01A5 London Mortgage Company on behalf of Dixie Duncan, from Fran Zographros. Correct E&P schedule, add dividends paid.	2.00	145.00	290.00
Compliance Review	O'Neil, Jacqueline M.	9/3/2009	Review Final Form 1118 and FSI calculation support detail and analyze Income Inclusion report, apportioned direct and indirect expenses, revenue allocation, review Sch A for Foreign Income and deductions by Country, overall review to determine if final data corrections and revisions make sense and are aligned with Lehman expectations and forecasts.	19.00	350.00	6,650.00
Compliance Review	Joyce, Tom	9/3/2009	Review draft copies of Form 1118, Schedule J	1.50	250.00	375.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review Turcap Investments B.V., complete checklist, add reclass entry, add Schedule B, Fix E&P, Schedule O, Schedule M, Schedule I, clear diagnostics, revise and Finalize return.	2.00	145.00	290.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review LB Lux Re Holdings S.A.R.L., complete checklist, fix tax workbook (had wrong essbase pull), delete overrides in Organizer, add Schedule A and B, fix address, fix Schedule E, add custodian, revise and Finalize return.	2.20	145.00	319.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review LB3 GMBH, complete checklist, tie tax workbooks to return, revise and Finalize return.	1.80	145.00	261.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review Lehman Brothers Offshore Real Estate Assoc, complete checklist, add tax owner, fix accounting period, delete overrides Sch H, fix Sch M, and recalculate, revise and Finalize return.	2.00	145.00	290.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review Luxembourg Trading Finance S.A.R.L., complete checklist, fix tax workbook - no schedules are completed for C, F or M, add tax owner, revise and Finalize return.	2.00	145.00	290.00
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review (LU) Res Properties Loan FIN SARL, complete checklist, delete overrides, add tax owner, fix tax work book, revise and Finalize return.	1.50	145.00	217.50
Compliance Review - A&M	Barissi, Barbara A.	9/3/2009	Review (LU) RES Properties Loan FIN 2 SARL, complete checklist, add reclass entry, fix tax workbook, add Schedule M, add Tax owner, revise and Finalize return.	1.50	145.00	217.50
Compliance Review - A&M	Wakerley, Scott	9/3/2009	Review of Lehman Brothers Latin America Limited (consolidated) 0C57 - workpapers and return	1.50	145.00	217.50
Compliance Review - A&M	Wakerley, Scott	9/3/2009	Review of Lehman Brothers Latin America Limited (standalone) 0C57 - workpapers and return	0.50	145.00	72.50
Compliance Review - A&M	Wakerley, Scott	9/3/2009	Review of Restructuradora de Creditos de Colombia 0C79 - workpapers and return	1.20	145.00	174.00
Compliance Review - PwC	Barissi, Barbara A.	9/3/2009	Review Zestdew PLC, complete checklist, fix sourcing, add reclass entry, delete overrides in Organizer, fix address, Fix Schedule E, Change the E&P tax worksheet to tie to Schedule J, revise and Finalize return.	1.80	145.00	261.00
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Asia Pacific Singapore 031D - workpapers and return	5.30	145.00	768.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Pacific Holdings PTE Ltd (consolidated) 039B - workpapers and return	0.90	145.00	130.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Pacific Holdings PTE Ltd (standalone) 039B - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB PTE Ltd 0034 - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LBAL-Shanghai Representative Office - Branch 091N - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of Lehman Bros Asia Limited 0054 - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Commodities PTE Ltd 040B - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Securities Asia Limited 0130 - workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of Lehman Brothers Futures Asia Ltd 0325- workpapers and return	0.30	145.00	43.50
Compliance Review - KPMG	Wakerley, Scott	9/3/2009	Review of LB Asset Management (Asia) Limited 049D - workpapers and return	0.30	145.00	43.50
Compliance Review - Other	Wakerley, Scott	9/3/2009	Review of Lehman Brothers Bankhaus A.G. (consolidated group) 00B5 - workpapers and return	2.50	145.00	362.50

		9/3/2009	Review LB Securities Taiwan Limited, complete checklist, fix sourcing, add Schedule A and B, Compute E&P adjustments to tie to Schedule J, fix Schedule M, fix address, add Schedule O, section A and E, revise and Finalize return.	1.50	145.00	217.50
Compliance Review - Unkno Barissi, Barbara A.		9/3/2009				
Other	Billings-Middleton, Brenda		Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared 47 entities	8.00	145.00	1,160.00
Other	Fourt, Ann	9/3/2009	Continue clearing 1120F e-filing diagnostics	3.75	145.00	543.75
		9/3/2009				
Other	Fourt, Ann		Review new diagnostics for CFC work area - alerts and rejects, and XML file errors.	0.75	145.00	108.75
		9/3/2009	Check on status of Japan Value Fund 0723 trial balance per Voice Mail message from Scott Wakerley	0.25	145.00	36.25
Other	Fourt, Ann	9/3/2009	Review status of returns on legal entity list, identify trouble spots, e-mail people to ask about status.	0.75	145.00	108.75
Other	Fourt, Ann	9/3/2009	Review pdf attachments list, file naming convention, files.	0.75	145.00	108.75
		9/3/2009				
Other	Fourt, Ann		Assist Dorothy Pervanger with generating InSource reports for E&P detail for 2008.	0.50	145.00	72.50
		9/3/2009	Go to IRS Web site for e-filing information updates - no e-filing over this weekend, system maintenance by IRS. Reviewed IRS Publication 4163 Modernized eFile Information for Authorized Filers 2008	1.25	145.00	181.25
		9/3/2009				
Other	Fourt, Ann		with Edan Underwood re reconciling entity count in InSource vs our entity count	0.50	145.00	72.50
		9/3/2009	Print out Form 8453-I for 1120F entities - 1st two on list, Jenn Shellhammer to do the rest tomorrow. Call to InSource how to generate form as it does not appear on form list to print out.	1.00	145.00	145.00
Other	Fourt, Ann					
Other	Shellhammer, Jennifer	9/3/2009	Correspondence with John Shanahan on entities without EIN #'s	1.20	145.00	174.00
		9/3/2009				
Other	Shellhammer, Jennifer		Assist Hilda Cupeles-Nieves with Huron Consultant Tocket Information	1.50	145.00	217.50
		9/3/2009	Assisting Huron Team with questions related to formatting standardized workpapers & compliance review	0.70	145.00	101.50
Other	Wakerley, Scott					
		9/3/2009	with Barb re printing difficulties; call Lehman Help Desk re printer network being down; started working again.	0.50	145.00	72.50
IT Issues	Fourt, Ann					
Time and Expense reporting	Fourt, Ann	9/3/2009	enter detail time	0.25	145.00	36.25
		9/4/2009	Planning and review of finalization of Inclusion income in InSource, analysis of summary schedule.	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.					
		9/4/2009	Efiling reconciliation and correspondence with RIA--ensuring all 850+ returns are listed and in queue for e-file. Reconciliation of entities included that should not be and those missing that must be added. Reconciliation of type of form filed: standalone Forms 5471 and Forms 8858 included within a consolidated filing, Forms 8865 and 1120-F. Assisting Tehmeena with 1118, Sch A, B & C data entry into the LBI insource binder. Correspondence with Tim, Jacque, and Dorothy re:review of all schedules required for the 1118.	2.80	145.00	406.00
Project Planning	Underwood, Edan					
		9/4/2009				
Project Planning	Underwood, Edan					
Project Planning	Underwood, Edan	9/4/2009	Time and expense report preparation.	1.50	145.00	217.50
		9/4/2009	Discussion with John Shanahan regarding data required for Sch A, B, C and H on the 1118, and input required for InSource.	2.00	350.00	700.00
Client Meetings	O'Neil, Jacqueline M.					
		9/4/2009	Discussions with John Shanahan regarding finalization of Inclusion income in InSource including review of summary schedule.	2.00	145.00	290.00
Client Meetings	O'Neil, Jacqueline M.					
		9/4/2009				
Foreign Source Income Anal	Ruehle, Tim					
		9/4/2009	Review, and complete accumulation of data for Sch A and Sch C, Sch B, Sch H Accumulate Subpart F income, Sec. 78 gross up amount, and Sec. 902 deemed dividends for presentation in Form 1118 Schedules A and C.	9.20	250.00	2,300.00
Foreign Source Income Anal	Ruehle, Tim					
		9/4/2009	Form 1118 FTC calculation - compilation of data and creation/completion of input schedules	6.90	250.00	1,725.00
Foreign Source Income Anal	Pervanger, Dorothy					
		9/4/2009	Complete Insource Information for remaining returns, and print 2007 and 2008 final files.	4.20	185.00	777.00
Compliance Preparation - A	Shellhammer, Jennifer					
		9/4/2009	Review revised Form 1118 Schedules A, B, C, and H including detail review of Sec 78 Gross up amount, and Section 902 deemed dividends.	4.50	145.00	652.50
Compliance Review	O'Neil, Jacqueline M.					
		9/4/2009	Review and revise LB Delta (Cayman) No 1 Limited consolidated return, complete checklist, fix sourcing, fix address, add eliminations, minor revisions in return, need to fix InSource for py E&P not carrying to Schedule J, fix E&P worksheet to tie to Schedule J, Finalize return.	2.00	350.00	700.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/4/2009	Review and revise LB Delta (Cayman) No 2 Limited, complete checklist, minor revisions, Finalize return.	2.80	145.00	406.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/4/2009	Review and revise LB Delta (Cayman) No 1 Limited, minor revisions, complete checklist, Finalize return.	1.20	145.00	174.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/4/2009	Review Consolidated return for Luxembourg Trading Finance SARL workpapers, and trying to tie to Consolidated E&P.	1.50	145.00	217.50
Compliance Review - A&M	Barissi, Barbara A.					
		9/4/2009				
Compliance Review - KPMG	Wakerley, Scott					
		9/4/2009	Review of LB Pacific Holdings PTE Ltd (consolidated) 039B - workpapers and return	1.50	145.00	217.50
Compliance Review - KPMG	Wakerley, Scott					
		9/4/2009	Review of LB Pacific Holdings PTE Ltd (standalone) 039B - workpapers and return	0.60	145.00	87.00
Compliance Review - KPMG	Wakerley, Scott					
		9/4/2009	Review of LB PTE Ltd 0034 - workpapers and return	0.60	145.00	87.00
		9/4/2009				
Compliance Review - KPMG	Wakerley, Scott					
		9/4/2009	Review of LBAL-Shanghai Representative Office - Branch 091N - workpapers and return	0.60	145.00	87.00

Compliance Review - KPMG Wakerley, Scott		9/4/2009	Review of Lehman Bros Asia Limited 0054 - workpapers and return	0.60	145.00	87.00
Compliance Review - KPMG Wakerley, Scott		9/4/2009	Review of LB Commodities PTE Ltd 040B - workpapers and return	0.60	145.00	87.00
Compliance Review - KPMG Wakerley, Scott		9/4/2009	Review of LB Securities Asia Limited 0130 - workpapers and return	0.60	145.00	87.00
		9/4/2009				
Compliance Review - KPMG Wakerley, Scott			Review of Lehman Brothers Futures Asia Ltd 0325- workpapers and return	0.60	145.00	87.00
		9/4/2009				
Compliance Review - KPMG Wakerley, Scott			Review of LB Asset Management (Asia) Limited 049D - workpapers and return	0.60	145.00	87.00
		9/4/2009	Compile list of e-file entities to be removed from InSource e-file binders for practice e-filing later today with Hilda and InSource rep -- no way to print out or otherwise export	0.50	145.00	72.50
Other	Fourt, Ann					
		9/4/2009	Check for new e-file diagnostics in CFC, Foreign Partnership and Domestic 8858/8865 work areas	1.00	145.00	145.00
		9/4/2009				
Other	Fourt, Ann		Consult with Edan Underwood re status of reconciliation of entity e-file count vs. InSource reports; some entities still not showing up properly.	0.50	145.00	72.50
		9/4/2009	review entity count Edan Underwood's reconciliation vs. InSource count, call InSource to ask about entity count vs e-file count, reconcile to within 3 entities; consult with Edan Underwood	2.00	145.00	290.00
		9/4/2009				
Other	Fourt, Ann		meet with Hilda Cupeles to discuss e-filing dry run scheduled for today; will be rescheduled to Tuesday; discussed general status of filing season.	0.50	145.00	72.50
		9/4/2009	Send out e-mail to Huron team re rescheduling of practice e-filing, status of domestic side 1120 preparation per Barb Barissi request.	0.25	145.00	36.25
		9/4/2009				
Other	Fourt, Ann		Discuss with Edan Underwood the need to clear e-file diagnostics in domestic topcon relating to international/1118 e-file issues; cannot do today as work not yet final, will need to do over weekend or on Tuesday.	0.25	145.00	36.25
Other	Fourt, Ann	9/4/2009	Continue printing out Form 8453-I signature page for 1120Fs	2.50	145.00	362.50
		9/4/2009	Assisting Huron Team with questions related to formatting standardized workpapers & compliance review	1.00	145.00	145.00
Other	Wakerley, Scott					
		9/4/2009	printer out of toner - search for toner cartridge, go see Pat Gofa, search some more, borrow cartridge from another tax group, negotiate terms for borrowing cartridge, install cartridge and test printer, return key to Pat Gofa, send e-mail to Pat Gofa re model of toner cartridge needed and number to order.	1.00	145.00	145.00
IT Issues	Fourt, Ann					
Time and Expense reporting	Fourt, Ann	9/4/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Joyce, Tom	9/4/2009	Prepare August time sheets	2.00	145.00	290.00
Time and Expense reporting	Wakerley, Scott	9/4/2009	Prepare detail time entry	0.80	145.00	116.00
Travel time - Billable	Pervanger, Dorothy	9/4/2009	:	2.00	185.00	370.00
		9/4/2009				
Travel time - Billable	Barissi, Barbara A.		Excess commute time for travel from Newark, NJ to Grand Rapids, Michigan.	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	9/4/2009	Travel from NJ to DC	2.00	145.00	290.00
		9/5/2009	Review Form 1118 and supporting schedules; review interest income by country accumulations.	4.70	250.00	1,175.00
Foreign Source Income Anal	Ruehle, Tim					
IT Issues	Pervanger, Dorothy	9/5/2009	Citrix - repeated logins; locking up	0.70	185.00	129.50
Time and Expense reporting	Pervanger, Dorothy	9/5/2009	Prepare detail time reporting	1.30	185.00	240.50
Time and Expense reporting	Pervanger, Dorothy	9/5/2009	Prepare Detail time entry	0.40	185.00	74.00
Time and Expense reporting	Zographos, Frances	9/5/2009	Prepare detail time report	0.40	145.00	58.00
		9/6/2009				
Client Meetings	O'Neil, Jacqueline M.		Discussions with John Shanahan regarding revised Inclusion reports, revisions to Form 1118 - Schedule A and C including presentation by Country for revenues generated.	2.00	350.00	700.00
		9/6/2009				
Foreign Source Income Anal	Ruehle, Tim		Run revised Foreign Income Inclusion reports to capture entire population of CFCs subject to Subpart F, revise Form 1118 Schedules A and C to present updated information on inclusions, Sec. 78 gross ups, and Sec. 902 deemed dividends; revise Sch A to present investment service revenues by country.	10.60	250.00	2,650.00
		9/6/2009				
			Review revised Foreign Income Inclusion reports including changes to Subpart F, revised Form 1118 Schedules A and C with updated information on inclusions, Sec. 78 gross ups, and Sec. 902 deemed dividends; and revised Sch A which presents investment service revenues by country.	2.00	350.00	700.00
Compliance Review	O'Neil, Jacqueline M.					
		9/6/2009	Review accounting period discrepancies for Lehman Scottish Finance consolidated return and subsidiaries.	2.00	145.00	290.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/6/2009	Review accounting period discrepancies for Luxembourg Trading Finance SARL consolidated return and subsidiaries.	2.00	145.00	290.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/7/2009				
Foreign Source Income Anal	Pervanger, Dorothy		Run new inclusion reports and analyze and send results to Tim Ruehle for comparison	1.90	185.00	351.50
		9/7/2009				
Foreign Source Income Anal	Pervanger, Dorothy		Re-ran inclusions report to compare to Tim Ruehle's final version; reports not equal; ran re-computes and international topcon computes on identified discrepancies; reran report and verified content; InSource, despite global recompute last week, had discrepancies for these entities which Tim had identified as new for 2008	2.60	185.00	481.00

Foreign Source Income Anal Pervanger, Dorothy	9/7/2009	DT Investments - check inclusions, InSource 5471 and E&P workpapers to verify return of capital status of distribution	0.90	185.00	166.50
	9/7/2009				
Other	Billings-Middleton, Brenda	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared 15 returns for consolidated entity	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	Review final InSource error reports and corrections needed for E-filing.	1.00	145.00	145.00
	9/8/2009				
Project Planning	Underwood, Edan	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers, local tax returns, uploads into InSource, and year end information	0.50	145.00	72.50
Project Planning	Underwood, Edan	Clearing notes on the 1118, entering updated data and related correspondence with Jacque and Tim	6.80	145.00	986.00
	9/8/2009				
Project Planning	Underwood, Edan	Efiling reconciliation and correspondence with RIA--ensuring all 850+ returns are listed and in queue for e-file. Reconciliation of entities included that should not be and those missing that must be added. Reconciliation of type of form filed: standalone Forms 5471 and Forms 8858 included within a consolidated filing, Forms 8865 and 1120-F.	1.50	145.00	217.50
	9/8/2009				
Project Planning	Underwood, Edan	Clearing foreign-related e-file diagnostics from Domestic Affiliated work area LBI binder and related discussion with Ann, Hilda, and Dorothy	0.80	145.00	116.00
	9/8/2009				
Quality Control	Lukenda, James	Lehman-address open questions on fee committee position, coordination with BP and counsel on response, substantiation of position	1.10	145.00	159.50
	9/8/2009				
Quality Control	Pawlak, Robert	Lehman-address open questions on fee committee position, coordination with JL and counsel on response, substantiation of position	1.10	145.00	159.50
	9/8/2009				
Client Meetings	O'Neil, Jacqueline M.	Meeting with John Shanahan, Sal Barbuzza and Tim Ruehle to discuss revisions to the FSI Calculation including Subpart F inclusions and the schedule summarized by US parent.	2.00	350.00	700.00
Foreign Source Income Anal Ruehle, Tim	9/8/2009	Discuss revisions to Subpart F inclusions w/ John S, Sal B & J O'Neil; revise foreign inclusions schedule to summarize by US parent.	2.20	250.00	550.00
	9/8/2009				
Foreign Source Income Anal Ruehle, Tim		Clear diagnostics related to data accumulation for Form 1118, post corrections to supporting workpapers, and post corrections to related Form 5471 binders.	5.80	250.00	1,450.00
	9/8/2009	Received email from Hilda Cupeles-Nievens with 1118 error codes in e-file calc; checked and advised NJ staff of items needing correction; Tim Ruehle to determine "fix"	0.80	185.00	148.00
Foreign Source Income Anal Pervanger, Dorothy	9/8/2009	Check for follow-up for any issues	0.60	185.00	111.00
Foreign Source Income Anal Pervanger, Dorothy	9/8/2009	Reviewing notes on PwC administered entity: 479	0.50	145.00	72.50
Compliance Preparation - P Underwood, Edan	9/8/2009				
Compliance Preparation - P Wakerley, Scott		Preparation of LB UK RE Holdings (consolidated) 00U4 - workpapers and return	2.20	145.00	319.00
	9/8/2009	Review of revised workpapers including discussions with Tim Ruehle regarding revisions required for Subpart F inclusions and summary schedule needed for Form 1118 by US parent.	4.00	350.00	1,400.00
Compliance Review	O'Neil, Jacqueline M.				
	9/8/2009				
Compliance Review - A&M Barissi, Barbara A.		Review and revise Luxembourg Finance SARL for accounting period, complete checklist, adjust tax workbook to tie to return, Finalize return.	1.50	145.00	217.50
	9/8/2009				
Compliance Review - A&M Barissi, Barbara A.		Review and revise Lehman Scottish Finance, correct accounting period, complete checklist, adjust tax workbook to tie to return, Finalize return.	1.50	145.00	217.50
	9/8/2009				
Compliance Review - A&M Barissi, Barbara A.		Review and revise Lehman Scottish Finance Consolidated return, complete checklist, balance sheet does not tie to workpapers, need to fix accounting period, tax workbooks, fix E&P schedule to tie to Schedule J, Fix Schedule M, need reclass entries in tax workbook to tie to Schedule F on return, add Consolidated Schedule C and F from InSource, Finalize return.	3.50	145.00	507.50
	9/8/2009				
Compliance Review - A&M Barissi, Barbara A.		Review Luxembourg Trading Finance SARL, finalize for changes to accounting period, revise and Finalize return.	1.50	145.00	217.50
	9/8/2009				
Other	Barissi, Barbara A.	Review and submit intern time for last week to Hilda Cupeles-Nieves, follow-up with Aqiyla and Tehmeena on discrepancies in their time.	1.00	145.00	145.00
	9/8/2009				
Other	Barissi, Barbara A.	Discussion with Jacque O'Neil, Ann Fourt, and John Shanahan regarding attachments to 2008 return.	0.50	145.00	72.50
	9/8/2009				
Other	Fourt, Ann	discuss with Hilda open e-filing diagnostics for domestic work area 5471s, send e-mail to Donna Bess	0.25	145.00	36.25
	9/8/2009				
Other	Fourt, Ann	print out remaining 2 Forms 8453-I for 1120F signature pages, check over SS-4s	0.50	145.00	72.50
Other	Fourt, Ann	review new XML diagnostics for CFC work area, clear	2.25	145.00	326.25
	9/8/2009				
Other	Fourt, Ann	investigate 60+ foreign entities in domestic work area, e-mail Huron team, communicate with Edan Underwood, meet with Lehman staff.	2.50	145.00	362.50
	9/8/2009				
Other	Fourt, Ann	Review & clear diagnostics in LBI for foreign entities, call InSource after unable to clear and ID of entities not clear.	2.00	145.00	290.00
	9/8/2009				
Other	Fourt, Ann	Assign interns to compile list of foreign entities in LBI binder, check over results, e-mail to Jacque O'Neil.	0.25	145.00	36.25

		9/8/2009	Meet with Hilda to discuss status of e-filing, diagnostics, InSource rep questions since Navital Gefner left without seeing me, e-mailing re coming here tomorrow to help us attach the international file.			
Other	Fourt, Ann			0.50	145.00	72.50
		9/8/2009				
Other	Fourt, Ann		Re-compute domestic 8858/8865 & international electronic XML file for diagnostics	0.50	145.00	72.50
		9/8/2009	Assisting Huron Team with questions related to formatting standardized workpapers & compliance review			
Other	Wakerley, Scott			1.00	145.00	145.00
		9/8/2009				
IT Issues	Barissi, Barbara A.		Follow up with InSource on diagnostics not able to consolidate return.	0.50	145.00	72.50
Time and Expense reporting	Fourt, Ann	9/8/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Wakerley, Scott	9/8/2009	Prepare detail time entry	0.10	145.00	14.50
		9/9/2009				
Project Planning	O'Neil, Jacqueline M.		Working with Hilda Cupeles-Nieves on E-filing 5471s and issues with the 1120F returns.	6.00	145.00	870.00
		9/9/2009	Efiling reconciliation and correspondence with RIA--ensuring all 850+ returns are listed and in queu for e-file. Reconciliation of entities included that should not be and those missing that must be added. Reconciliation of type of form filed: standalone Forms 5471 and Forms 8858 included within a consolidated filing, Forms 8865 and 1120-F.			
Project Planning	Underwood, Edan			4.30	145.00	623.50
		9/9/2009				
Project Planning	Underwood, Edan		Client call with HCG team for state tax return prep and October 15th deadline	1.00	145.00	145.00
		9/9/2009	Email correspondence with Brenda regarding location of missing automated tax return workpaper files			
Project Planning	Underwood, Edan			0.80	145.00	116.00
		9/9/2009	Email correspondence with Jacque related to Sept/Oct travel and state tax return schedule and testing access to state tax workpaper drive			
Project Planning	Underwood, Edan			1.30	145.00	188.50
		9/9/2009	Lehman-address questions on per diem, work with counsel on response, clarification of nature of charges			
Quality Control	Lukenda, James			0.50	145.00	72.50
		9/9/2009	Lehman-address questions on per diem, work with counsel on response, clarification of nature of charges			
Quality Control	Pawlak, Robert			0.50	145.00	72.50
		9/9/2009	Review budget, schedule, state assignments, discussion with Scott Wakerley regarding availability, conference call meeting with Linda Klang and Huron team to discuss upcoming state project.			
Client Meetings	Barissi, Barbara A.			1.50	145.00	217.50
		9/9/2009				
Client Meetings	Billings-Middleton, Brenda		Team meeting realted to state and local tax return assistance to Lehman team	0.50	145.00	72.50
		9/9/2009	Meeting with Huron team and Lehman team to discuss State and local tax return preparation, information gathering and process.			
Client Meetings	Shellhammer, Jennifer			1.00	145.00	145.00
		9/9/2009	Prepare final from of documentation in support of Subpart F inclusions, related foreign tax credits, and apportionment of interest expense; clear out superseded workpaper files.			
Foreign Source Income Anal	Ruehle, Tim			5.00	250.00	1,250.00
		9/9/2009	Review of Form 1118 Sch A, B, C, and H including Subpart F Inclusions, interest expense apportionment, and related foreign tax credits, minor revisions required for finalization.			
Compliance Review	O'Neil, Jacqueline M.			2.00	350.00	700.00
		9/9/2009				
Compliance Review - A&M	Barissi, Barbara A.		Review YK Sapphire Investment I Ltd, clear e-filing diagnostic, fix E&P worksheet, fix Sch J, complete checklist, fix address, minor revisions to return, Finalize return.	1.50	145.00	217.50
		9/9/2009	Clear review comments and finalize file documentation for LB Star GK Form 5471 Entity Nr. EF514			
Compliance Review - A&M	Ruehle, Tim			2.00	145.00	290.00
		9/9/2009	Review MBAM Investor Limited, contact InSource to clear e-filing error, update notes, Finalize return.			
Compliance Review - PwC	Barissi, Barbara A.			0.50	145.00	72.50
		9/9/2009	Review Lehman Brothers Singapore Pte Ltd, delete overrides in Organizer, Fix E&P workpaper so it ties to Sch J, Fix E&P in InSource and delete overrides in Sch J, minor revisions to return, Finalize return.			
Compliance Review - KPMG	Barissi, Barbara A.			1.50	145.00	217.50
		9/9/2009				
Compliance Review - KPMG	Barissi, Barbara A.		Review Lehman Brothers Taiwan, clear e-filing diagnostics, Fix Sched E, Finalize return.	0.50	145.00	72.50
		9/9/2009				
			Discussion with Charlie and Maria regarding dividends paid that were coded to 55055 in the GL which is designated as IC Interest expense, verify and calculate impact on Luxembourg Trading Finance SARL for understatement of SubF income, and impact on Schedule J. Make note in file to fix on amended filing.			
Other	Barissi, Barbara A.			0.50	145.00	72.50
		9/9/2009				
			Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared 60 entities.			
Other	Billings-Middleton, Brenda			8.50	145.00	1,232.50
		9/9/2009				
Other	Fourt, Ann		Check over entity count for e-filing, e-mail Edan Underwood	0.25	145.00	36.25
		9/9/2009	review e-file diagnostics, assemble e-file notes for 2:30 p.m. meeting with Hilda & Sangeeta (InSource rep)			
Other	Fourt, Ann			0.50	145.00	72.50
		9/9/2009	meet with Hilda Cupeles and Sangeeta Daiya to go over e-filing for domestic and international entities			
Other	Fourt, Ann			3.00	145.00	435.00
		9/9/2009	e-mail domestic tax team & Jacque O'Neil re location of tax return attachments for e-filing, instruct Tehmeena Manji (intern) in double-checking attachment index against files in folder.			
Other	Fourt, Ann			0.25	145.00	36.25
		9/9/2009	Discuss status of project with Hilda, sit with her while she recomputes domestic binder for consolidation. Step 7A of electronic filing (create international electronic file) is still not showing up.			
Other	Fourt, Ann			1.75	145.00	253.75

		9/9/2009	Update Attachments list, check naming convention, proof list, move files that are not to be attached. Copy files to be attached to CORPTAX directory. Have interns compare Canada Skypower entities in Corptax directory to scanned in 5471s -- they are identical.			
Other	Fourt, Ann			2.00	145.00	290.00
Time and Expense reporting	Barissi, Barbara A.	9/9/2009	Prepare detail time report for last week.	2.00	145.00	290.00
Time and Expense reporting	Fourt, Ann	9/9/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	9/9/2009	Time report preparation	0.80	145.00	116.00
		9/10/2009				
Project Planning	O'Neil, Jacqueline M.		Working with Hilda Cupeles-Nieves on E-filing 5471s and issues with the 1120F returns.	4.00	145.00	580.00
Quality Control	Lukenda, James	9/10/2009	Lehman-meeting with BPawlak, call with counsel, re billing and expense matters, fee committee response and details	0.30	145.00	43.50
Quality Control	Pawlak, Robert	9/10/2009	Lehman-meeting with JL, call with counsel, re billing and expense matters, fee committee response and details	0.30	145.00	43.50
Foreign Source Income Anal	Pervanger, Dorothy	9/10/2009	Check for follow-up for any issues	0.20	185.00	37.00
		9/10/2009	Review final form of documentation in support of Subpart F inclusions, related foreign tax credits, and apportionment of interest expense; clear out superseded workpaper files.	6.00	250.00	1,500.00
Foreign Source Income Anal	Ruehle, Tim					
Compliance Preparation	Zographos, Frances	9/10/2009	Reviewed 2008 Nebraska return form and instructions	1.00	145.00	145.00
Compliance Preparation	Zographos, Frances	9/10/2009	Reviewed 2008 Kentucky return form and instructions	1.00	145.00	145.00
		9/10/2009				
Compliance Review	O'Neil, Jacqueline M.		Continuing Review of Form 1118 Sch A, B, C, and H including review of modifications to Subpart F Inclusions, interest expense apportionment, and related foreign tax credits.	4.00	350.00	1,400.00
		9/10/2009	Review Lehman Brothers Capital Private (India), Fix address, delete overrides in Organizer and fix InSource so information carries, fix sourcing in InSource, Fix Schedule E and print options, Finalize return.	1.60	145.00	232.00
Compliance Review - A&M	Barissi, Barbara A.					
		9/10/2009	Review Lehman Brothers UK Investments, LTD, delete overrides and correct InSource so information carries, fix address, delete overrides in Schedule J, fix Earnings and Profit history in InSource, reconcile ending Schedule J balance to E&P worksheet.	1.70	145.00	246.50
Compliance Review - A&M	Barissi, Barbara A.					
		9/10/2009	Review Longmeade Limited, delete overrides, change name to LBHI, Fix Schedule E, delete overrides in Schedule J and correct InSource E&P history so it carries, reconcile E&P worksheet to ending balance on Schedule J, Finalize return.	1.50	145.00	217.50
Compliance Review - A&M	Ruehle, Tim					
		9/10/2009	Clear review comments and finalize file documentation for LB Star GK Form 5471 Entity Nr. EF514	2.00	145.00	290.00
		9/10/2009	Review Lehman Brothers GP No 1 Ltd, clear overrides, fix address, fix Schedule E, Fix E&P worksheet to tie to Schedule J ending balance, clear diagnostics and finalize return.	1.50	145.00	217.50
Compliance Review - PwC	Barissi, Barbara A.					
Compliance Review - PwC	Barissi, Barbara A.					
		9/10/2009	Review Scalescene Limited, clear diagnostics, Finalize return.	0.20	145.00	29.00
Compliance Review - PwC	Barissi, Barbara A.					
		9/10/2009	Review PCML, delete overrides, fix address and Schedule E, and clear diagnostics, Finalize return.	0.80	145.00	116.00
		9/10/2009	Review London Mortgage Company, fix sourcing, delete Overrides and fix InSource so information carries, fix address, fix Schedule E, delete overrides in Schedule J, fix E&P history in InSource, reconcile E&P worksheet to ending balance on Schedule J, Finalize return.	1.50	145.00	217.50
Compliance Review - PwC	Barissi, Barbara A.					
		9/10/2009	Review Hy Investments (Ireland), clear overrides, fix InSource so information carries properly, fix Schedule E, fix addresses, Finalize return.	1.20	145.00	174.00
Compliance Review - KPMG	Barissi, Barbara A.					
		9/10/2009	Review and delete pdf and replace with final 5471 pdf and cross reference to master listing to ensure all diagnostic errors are cleared for 42 entities.	6.00	145.00	870.00
Other	Billings-Middleton, Brenda					
		9/10/2009	create combined electronic file from international & federal files, review XML diagnostics, resolve one of them, ask Tehmeena Manji to research other two.	0.75	145.00	108.75
Other	Fourt, Ann					
		9/10/2009	With Tehmeena Manji to resolve two remaining diagnostics, call to InSource, resolve diagnostics, notify Hilda Cupeles, request hre to re-run the domestic and international electronic files to check diagnostics.	0.75	145.00	108.75
Other	Fourt, Ann					
		9/10/2009	with Hilda Cupeles to discuss status of e-filing, work schedule for remainder of day, Friday and next week, planning for state & local work schedule. Discuss e-filing diagnostics results - international diagnostics are clear.	0.50	145.00	72.50
Other	Fourt, Ann					
		9/10/2009	Update travel calendar, revise after discussions with Jacque, email follow up to consultants for verification, post to Lehman drive to ensure Lehman management team access.	1.40	145.00	203.00
Other	Shellhammer, Jennifer					
Time and Expense reporting	Zographos, Frances	9/10/2009	Prepare detail time report	0.20	145.00	29.00
Time and Expense reporting	Billings-Middleton, Brenda	9/10/2009	detailed time entry	0.50	145.00	72.50
		9/11/2009				
Project Planning	O'Neil, Jacqueline M.		Working with Hilda Cupeles-Nieves on E-filing 5471s and issues with the 1120F returns.	2.00	145.00	290.00
		9/11/2009	Review final form of documentation in support of Subpart F inclusions, related foreign tax credits, and apportionment of interest expense; clear out superseded workpaper files.	2.10	250.00	525.00
Foreign Source Income Anal	Ruehle, Tim					
		9/11/2009	Final Review of Form 1118 including Subpart F Inclusions, interest expense apportionment, and related foreign tax credits,	2.00	350.00	700.00
Compliance Review	O'Neil, Jacqueline M.					

Compliance Review - A&M	Ruehle, Tim	9/11/2009	Clear review comments & finalize excel file documentation for Partridge Funding International Form 5471 Entity Nr. S4	2.40	145.00	348.00
Compliance Review - PwC	Ruehle, Tim	9/11/2009	Clear review comments & finalize workpaper documentation files for LB International (Europe) & Subs. Form 5471 Entity Nr. 183.	2.70	145.00	391.50
Other	Billings-Middleton, Brenda	9/11/2009	Update pdf listing and determine outstanding entities to be completed.	0.50	145.00	72.50
IT Issues	Fourt, Ann	9/11/2009	e-mail Tehmeena Manji re test of new desktop computer applications in NJ, which applications are missing or do not work on new PCs.	0.25	145.00	36.25
IT Issues	Fourt, Ann	9/11/2009	e-mail Brenda Billings-Middleton re network drive mapping for locaiton of corporate state income tax return information - should be available on already-mapped drive.	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	9/11/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	9/11/2009	Detail time and expense reporting	0.75	145.00	108.75
Travel time - Billable	O'Neil, Jacqueline M.	9/11/2009	Travel from NJ to DC	2.00	145.00	290.00
Foreign Tax Analysis	Pervanger, Dorothy	9/12/2009	Email from Tim Ruehle regarding 901 taxes; provided commentary on 901 taxes included in FSI calcaultion file	1.00	185.00	185.00
Time and Expense reporting	Pervanger, Dorothy	9/12/2009	Prepare detail time report and invoice	0.20	185.00	37.00
Project Planning	Underwood, Edan	9/14/2009	Reviewing 2007 Alaska return workpapers, tax return, and Insource entry	4.00	145.00	580.00
Project Planning	Underwood, Edan	9/14/2009	Rolling forward 2008 Alaska workpapers, Insource cross-ref for apportionment and researching client files for 2008 federal tax return information	2.50	145.00	362.50
Project Planning	Underwood, Edan	9/14/2009	Email correspondence with Brenda regarding location of missing automated tax return workpaper files	0.50	145.00	72.50
Project Planning	Underwood, Edan	9/14/2009	Updating legal entity control list for return status indicator codes based on each preparer's and reviewer's upload to "Ready for Review" and/or "Reviewed & Final" folders and updating for re-assignments among preparers, local tax returns, uploads into Insource, and year end information	1.00	145.00	145.00
Quality Control	Lukenda, James	9/14/2009	Lehman-conference call with counsel and staff to discuss response to fee committee analysis	0.50	145.00	72.50
Quality Control	Lukenda, James	9/14/2009	Lehman-comments on message prepared by counsel	0.25	145.00	36.25
Quality Control	Pawlak, Robert	9/14/2009	Lehman-conference call with counsel and staff to discuss response to fee committee analysis	0.50	145.00	72.50
Quality Control	Pawlak, Robert	9/14/2009	Lehman-comments on message prepared by counsel	0.25	145.00	36.25
Client Meetings	O'Neil, Jacqueline M.	9/14/2009	Team meetings regarding EFile diagnostics, final changes to federal return and affect, if any on international filings and 1118 calculation.	8.00	145.00	1,160.00
Foreign Source Income Anal	Ruehle, Tim	9/14/2009	Cross reference electronic files used to support FSI calculation, review for consistency and agreement with tax return as filed.	6.70	250.00	1,675.00
Compliance Preparation	Barissi, Barbara A.	9/14/2009	Discussion with Ann Fourt regarding InSource state tax input, access to prior year state tax returns filed, and state information provided by Lehman. Review of InSource to determine input of state information.	1.00	145.00	145.00
Compliance Review	O'Neil, Jacqueline M.	9/14/2009	1120 F Returns, Rejected from IRS due to form duplication. Error in prior year. Research into options for solution and filing.	4.00	350.00	1,400.00
Compliance Review - A&M	Ruehle, Tim	9/14/2009	Clear review comments and finalize file documentation for LB Star GK Form 5471 Entity Nr. EF514	1.30	145.00	188.50
Other	Billings-Middleton, Brenda	9/14/2009	Create PDF files for finalized 5471, 8858's for 60 entities.	8.00	145.00	1,160.00
Other	Fourt, Ann	9/14/2009	Phone call from Barb Barissi re status of project, state tax issues, location of documents	0.25	145.00	36.25
Other	Fourt, Ann	9/14/2009	e-mail Hilda Cupeles and Tehmeena Manji re status of 1120F returns, signature pages from Jeff Ciongoli, batch e-filing, entity count	0.50	145.00	72.50
Other	Fourt, Ann	9/14/2009	Review shared drive for state tax returns and workpapers, familiarize self with entities involved.	1.00	145.00	145.00
Other	Fourt, Ann	9/14/2009	retrieve filing instructions for Alaska, Arizona, Colorado, Kansas, Kentucky, Maine, Minnesota, Nebraska, New Hampshire, Oregon, Utah, Vermont and place copies in each state's folder for preparer to refer to.	2.50	145.00	362.50
Other	Fourt, Ann	9/14/2009	Locate and download InSource 2008 RS online guide, review for state tax return prep, e-mail Hilda with questions, review InSource prior year file structure to figure out what was done.	2.75	145.00	398.75
Other	Shellhammer, Jennifer	9/14/2009	Printing 5471s and filing completed workpapers and review notes in hard copy files.	6.00	145.00	870.00
IT Issues	Fourt, Ann	9/14/2009	assist Brenda Billings with accessing network drive where state corp tax returns & workpapers are located; phone call, map drive, discuss issues of project.	0.75	145.00	108.75
Time and Expense reporting	Fourt, Ann	9/14/2009	enter detail time	0.25	145.00	36.25
Travel time - Billable	Shellhammer, Jennifer	9/14/2009	Travel from DC to NJ	2.00	145.00	290.00
Project Planning	Underwood, Edan	9/15/2009	Reviewing 2007 Arizona return workpapers, tax return, and Insource entry	5.50	145.00	797.50
Project Planning	Underwood, Edan	9/15/2009	State tax return conference call and related email correspondence for submission of agenda items	1.00	145.00	145.00
Project Planning	Underwood, Edan	9/15/2009	Email correspondence with Ann regarding state tax return preparer guide	0.80	145.00	116.00

Client Meetings	Zographos, Frances	9/15/2009	Met with Huron team to go over state tax return prep process in Insource and go over data received from client	0.70	145.00	101.50
Client Meetings	Barissi, Barbara A.	9/15/2009	Meeting with Hilda Cupeles Nieves and Huron tax team to discuss process for gathering information needed for 10/15 filing deadline.	1.00	145.00	145.00
Client Meetings	Billings-Middleton, Brenda	9/15/2009	Review and discussion of Insource information and supporting files for applicable return assistance requested by client related to state tax returns.	1.50	145.00	217.50
Client Meetings	Fourt, Ann	9/15/2009	weekly staff meeting to discuss status of project and state tax return preparation, e-filing of 1120Fs and 5471s.	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	9/15/2009	Meeting with Linda Klang & Hilda Cupeles-Nieves and Huron team for state tax compliance project	1.00	145.00	145.00
Review PY Returns/workpa	Zographos, Frances	9/15/2009	Reviewed 2007 Nebraska combined state tax return and workpapers	2.00	145.00	290.00
Review PY Returns/workpa	Zographos, Frances	9/15/2009	Reviewed 2007 Kentucky combined state tax return and workpapers	2.00	145.00	290.00
Foreign Source Income Anal	Ruehle, Tim	9/15/2009	Prepare final from of documentation in support of Subpart F inclusions, related foreign tax credits, and apportionment of interest expense; clear out superseded workpaper files.	3.90	250.00	975.00
Compliance Review	O'Neil, Jacqueline M.	9/15/2009	Discussions and planning with Client and team regarding 1120 F filings. Need to request additional locators in order to roll prior 2007 returns into 2008 returns on 2007 forms - for EFiling as required.	4.00	350.00	1,400.00
Compliance Review - A&M	Ruehle, Tim	9/15/2009	Complete workpaper documentation for Japan Investment Partnership Holdings Form 8865 Entity Nr. 281	3.60	145.00	522.00
Other	Barissi, Barbara A.	9/15/2009	Review and analysis of intern time sheet for prior week, follow up with Tehmeena for discrepancy in hours, correction noted, follow-up email to Hilda Cupeles Nieves with attached worksheet.	1.00	145.00	145.00
Other	Billings-Middleton, Brenda	9/15/2009	Prepare pdfs for 5471's& 8858's for 40 entities.	5.00	145.00	725.00
Other	Billings-Middleton, Brenda	9/15/2009	Review of Kansas 2007 Corporate income tax return and related workpapers.	1.50	145.00	217.50
Other	Fourt, Ann	9/15/2009	notified that 1120Fs rejected e-filing due to fiscal year-end dates. E-mailed Tehmeena & Hilda, called InSource, left messages for callback.	2.50	145.00	362.50
Other	Fourt, Ann	9/15/2009	Sent e-mail to Linda Klang re U.S. government obligations file, asking for explanation of entity IDs	0.25	145.00	36.25
Other	Fourt, Ann	9/15/2009	Log onto InSource, update program software on laptop, review 2008 returns, look at 2007 returns	0.50	145.00	72.50
Other	Fourt, Ann	9/15/2009	Draft corporate state tax instructions for preparers, figure out where "everywhere" apportionment information was uploaded in InSource after e-mailing Hilda, looking at prior year InSource state returns.	1.50	145.00	217.50
Other	Fourt, Ann	9/15/2009	Review InSource RS guide for state return prep	2.00	145.00	290.00
Other	Fourt, Ann	9/15/2009	Copy folder containing 2007 federal tax return and detail into Huron state corp tax folder for preparers to refer to. Review info in 2007 return.	0.25	145.00	36.25
Other	Shellhammer, Jennifer	9/15/2009	Printing 5471s and filing completed workpapers and review notes in hard copy files.	8.00	145.00	1,160.00
Time and Expense reporting	Fourt, Ann	9/15/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Underwood, Edan	9/15/2009	Time report preparation	0.80	145.00	116.00
Project Planning	O'Neil, Jacqueline M.	9/16/2009	Testing on train for remote access and set up of team plan for SALT project	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	9/16/2009	Discussions with team re: SALT and 5471 clean up and roll over for following year	4.00	145.00	580.00
Project Planning	O'Neil, Jacqueline M.	9/16/2009	Budget and Time analysis for month of September for client and Bob P.	2.00	145.00	290.00
Project Planning	Underwood, Edan	9/16/2009	Reviewing 2007 Arizona return workpapers, tax return, and Insource entry	1.50	145.00	217.50
Project Planning	Underwood, Edan	9/16/2009	State tax return conference call and related email correspondence for submission of agenda items	2.50	145.00	362.50
Project Planning	Underwood, Edan	9/16/2009	Rolling forward 2008 Alaska workpapers, Insource cross-ref for apportionment and researching client files for 2008 federal tax return information	2.30	145.00	333.50
Project Planning	Underwood, Edan	9/16/2009	Email correspondence with Ann regarding state tax return preparer guide and other requirements to be able to prep the state returns	0.80	145.00	116.00
Client Meetings	Zographos, Frances	9/16/2009	Met with Huron team to go over state tax return prep process in Insource and go over data received from client	1.70	145.00	246.50
Client Meetings	Barissi, Barbara A.	9/16/2009	Conference call with Hilda Cupeles-Nieves and Linda Klang and Huron tax team to discuss returns to be completed, will have follow-up Web-ex tomorrow.	1.00	145.00	145.00
Client Meetings	Billings-Middleton, Brenda	9/16/2009	Client meeting to review available information for preparation of state tax returns and begin issue identification.	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	9/16/2009	Meeting with Linda Klang & Hilda Cupeles-Nieves and Huron team for state tax compliance project	2.10	145.00	304.50
Review PY Returns/workpa	Ruehle, Tim	9/16/2009	Review 2007 state tax returns including related supporting documentation; review 2008 summaries of tax law changes; plan tax return preparation process.	6.70	145.00	971.50
Compliance Review - PwC	Ruehle, Tim	9/16/2009	Clear review comments & finalize workpaper documentation files for LB International (Europe) & Subs. Form 5471 Entity Nr. 183.	1.50	145.00	217.50

		9/16/2009	Print 2007 return and schedule, review adjustments and apportionment, review 2008 for changes to apportionment, list questions for team meeting.	3.00	145.00	435.00
Other	Barissi, Barbara A.					
Other	Billings-Middleton, Brenda	9/16/2009	Prepare additional pdfs for consolidated groups - 25 prepared.	3.00	145.00	435.00
		9/16/2009				
Other	Billings-Middleton, Brenda		Review 2007 Maine return and develop questions for client meetin and follow up	4.00	145.00	580.00
		9/16/2009	Respond to Tehmeena Manji's question about 1120F returns e-filing revisions, explain the plan, how to proceed.	0.25	145.00	36.25
Other	Fourt, Ann					
		9/16/2009	Exchange e-mails with Edan Underwood re state tax prep guide, clarification about various items, revisions and additions needed; make changes to guide.	0.75	145.00	108.75
Other	Fourt, Ann	9/16/2009	Prepare for 1:00 pm conference call to demo InSource location of state tax input screens and apportionment info, using Oregon as example, compile questions for Hilda & Linda Klang	2.00	145.00	290.00
		9/16/2009	Conference call to discuss state tax return prep, where to find info, how to input into InSource, questions for Hilda Cupeles and Linda Klang.	1.75	145.00	253.75
Other	Fourt, Ann	9/16/2009	Review partnership K-1 information on CorpTax\Partnership K-1s drive in Excel files.	0.50	145.00	72.50
		9/16/2009	Review gross receipts Excel spreadsheets at CorpTax directory at leh\corp\groups\fin\share\11 state schedules\2008 state Work\Receipts by LE 9-13-09 by each legal entity	1.50	145.00	217.50
Other	Fourt, Ann	9/16/2009	e-mail Huron team re entities not imported into InSource for state apportionment information, location of file with list of entities	0.25	145.00	36.25
Other	Fourt, Ann	9/16/2009	update state tax prep guide for partnership K-1 information	0.50	145.00	72.50
		9/16/2009	phone call from Barbara Barissi re state corp tax return project and questions about apportionment. Walk through Minnesota state apportionment 2007 data file, explain instate sales revenue, etc.	0.50	145.00	72.50
Other	Fourt, Ann					
		9/16/2009	Printing 5471s and filing completed workpapers and review notes in hard copy files.	8.00	145.00	1,160.00
Other	Shellhammer, Jennifer					
		9/16/2009	Test new work station's remote access with Tehmeena Manji by phone	0.25	145.00	36.25
IT Issues	Fourt, Ann	9/16/2009	Call with Tehmeena to set up new LB workstation via tocket and test new LB email address	0.30	145.00	43.50
IT Issues	Underwood, Edan	9/16/2009	LB MicroSoft Outlook Inbox Clean Out	0.80	145.00	116.00
IT Issues	Underwood, Edan	9/16/2009				
Time and Expense reporting	Fourt, Ann	9/16/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Fourt, Ann	9/16/2009	enter detail time	0.25	145.00	36.25
		9/17/2009	Review and revise agenda for web-ex meeting, discussion with Jenn Shellhammer on set-up.	1.80	145.00	261.00
Project Planning	Barissi, Barbara A.					
		9/17/2009	Discussion with Ann Fourt on walk-through for the Web-ex meeting for partnership information along with entity information.	0.50	145.00	72.50
Project Planning	Barissi, Barbara A.	9/17/2009	Revise preparer / reviewer checklist to develop standard template per Linda Klang and Hilda Cupeles-Nieves request.	1.00	145.00	145.00
Project Planning	O'Neil, Jacqueline M.	9/17/2009	Budget and actual hour review for/with Jeff Ciongoli	4.00	145.00	580.00
		9/17/2009	Telecon w/ Linda K, Hilda C and Huron team re kicking off the state compliance project; assist with planning the work	2.20	145.00	319.00
Client Meetings	Ruehle, Tim	9/17/2009	Web-ex meeting with Linda Klang, Hilda Cupeles-Nieves and Huron tax team to discuss Unitary state adjustments, apportionment calculations, entity information, and location of domestic entity files.	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.					
		9/17/2009	Web conference for Huron tax team re state corporate tax prep, print out agenda, questions for Hilda Cupeles and Linda Klang, go through workpapers and InSource input screens, get clarification on data sources and apportionment info.	1.50	145.00	217.50
Client Meetings	Fourt, Ann	9/17/2009	Meeting with Linda Klang & Hilda Cupeles-Nieves and Huron team for state tax compliance project	0.50	145.00	72.50
Client Meetings	Wakerley, Scott	9/17/2009	Review unitary tax return entity aggregation, including discussion of treatment of EII for unitary reporting purposes.	5.80	145.00	841.00
Compliance Preparation	Ruehle, Tim					
		9/17/2009	Participated in Web ex demo on state tax return preparation process. Reviewed apportionment data and Insource state tax module input screens.	1.50	145.00	217.50
Other	Zographos, Frances					
		9/17/2009	Review and analysis of entity schedules from prior year for apportionment calculation, compare to 2007 InSource input screens to determine flow of information to returns.	3.20	145.00	464.00
Other	Barissi, Barbara A.	9/17/2009	Discussion with Jacque on scheduling and assignment of returns.	0.40	145.00	58.00
Other	Barissi, Barbara A.	9/17/2009	Webcast to review systems for State Income tax returns. Summarize notes and updates.	2.50	145.00	362.50
		9/17/2009	Phone call from Tehmeena Manji & Aqiyla Job re 1120F binders & copying 2007 binders for second set, instructions for modifying information to file second set of 2007 returns.	0.25	145.00	36.25
Other	Fourt, Ann	9/17/2009	picked up new LBHI tocket remote access device (drove to Crystal City, actual time 1.5 hours, mileage 16 miles roundtrip).	0.75	145.00	108.75
Other	Fourt, Ann	9/17/2009	Test Webex conference/configuration with Jenn Shellhammer for 4 p.m. conference with tax team re state corporate tax return prep	0.50	145.00	72.50
Other	Fourt, Ann	9/17/2009	Web conference re GEMS, replacement system for World Records.	0.75	145.00	108.75

Other	Shellhammer, Jennifer	9/17/2009	Begin State Return Preparation for Utah	2.60	145.00	377.00
IT Issues	Barissi, Barbara A.	9/17/2009	Connection lost to Lehman tocket pc, contact HelpDesk for assistance, connection restored.	0.60	145.00	87.00
IT Issues	Billings-Middleton, Brenda	9/17/2009	Access to systems suspended due to migration to new system. Phone calls to Help desk and It personnel to resolve and regain access.	1.50	145.00	217.50
IT Issues	O'Neil, Jacqueline M.	9/17/2009	GoToMy PC - new IT software and remote access system testing and prep for move	4.00	145.00	580.00
IT Issues	Shellhammer, Jennifer	9/17/2009	Setting up Webex for meeting with Hilda Cupeles-Nieves, Linda Klang, and Huron team to walk through information gathering process.	3.50	145.00	507.50
IT Issues	Shellhammer, Jennifer	9/17/2009	Assist with IT on setting up user profiles so Huron tax team has access to folders and files for state tax return preparation process.	2.00	145.00	290.00
Time and Expense reporting	Zographos, Frances	9/17/2009	Prepare detail time report	0.20	145.00	29.00
Time and Expense reporting	Fourt, Ann	9/17/2009	enter detail time	0.25	145.00	36.25
Time and Expense reporting	Wakerley, Scott	9/17/2009	Prepare detail time entry	0.10	145.00	14.50
Project Planning	O'Neil, Jacqueline M.	9/18/2009	File review and clean up - from 5471 2008 returns.	4.00	145.00	580.00
Project Planning	O'Neil, Jacqueline M.	9/18/2009	YTD Budget and review of time for Court filing	2.00	145.00	290.00
Review PY Returns/workpa	Ruehle, Tim	9/18/2009	Review New Hampshire return, and 2007 documentation prepared to support apportionment factors & state modifications.	3.70	145.00	536.50
Compliance Preparation	Ruehle, Tim	9/18/2009	Review and discussion regarding accumulation of apportionment factory for 2008; review schedules used to calculate and document the apportionment factors.	4.30	145.00	623.50
Other	Shellhammer, Jennifer	9/18/2009	Assist with Lehman move by packing items from consultant desks into boxes to prepare for move on Monday.	4.10	145.00	594.50
IT Issues	O'Neil, Jacqueline M.	9/18/2009	IT Access testing and issues with connectivity - for entire remote team	2.00	145.00	290.00
Travel time - Billable	Shellhammer, Jennifer	9/18/2009	Travel from NJ to DC	2.00	145.00	290.00
Travel time - Billable	Zographos, Frances	9/20/2009	Travel to/from Jersey City, NJ and Hoffman Estates /IL - Excess Commute time	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	9/21/2009	Planning state return project for Unitary filings assigned to Huron, schedule return preparation and process.	2.00	145.00	290.00
Quality Control	Lukenda, James	9/21/2009	Lehman-call with counsel and follow-up on open fee committee review questions	0.25	145.00	36.25
Quality Control	Pawlak, Robert	9/21/2009	Lehman-call with counsel and follow-up on open fee committee review questions	0.25	145.00	36.25
Client Meetings	O'Neil, Jacqueline M.	9/21/2009	Call to InSource with Hilda	1.00	145.00	145.00
Client Meetings	O'Neil, Jacqueline M.	9/21/2009	Meeting with Linda Klang and Hilda Cupeles-Nieves regarding the state tax preparation process for the Unitary states assigned to Huron.	2.00	145.00	290.00
Review PY Returns/workpa	Ruehle, Tim	9/21/2009	Review 2007 unitary tax returns filed in Alaska, Arizona & Kentucky; compare 2007 apportionment factors with preliminary factors generated for 2008.	3.30	145.00	478.50
Compliance Preparation	Zographos, Frances	9/21/2009	Prepared Nebraska unitary schedule for 2008 combined tax return	3.00	145.00	435.00
Compliance Preparation	Wakerley, Scott	9/21/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	3.40	145.00	493.00
Compliance Preparation	Wakerley, Scott	9/21/2009	Preparation of Lehman Brothers Holdings Inc Unitary Oregon return - workpapers and return	0.40	145.00	58.00
Compliance Preparation	Wakerley, Scott	9/21/2009	Preparation of Lehman Brothers Holdings Inc Unitary Vermont return - workpapers and return	0.40	145.00	58.00
Compliance Preparation	Underwood, Edan	9/21/2009	Creating a unitary state apportionment schedule for Alaska and Arizona returns, including within and everywhere information for 8 separate entities	3.80	145.00	551.00
Compliance Preparation	Underwood, Edan	9/21/2009	Rolling forward 2008 Alaska workpapers, Insource cross-ref for apportionment and researching client files for 2008 federal tax return information, searching for interest income and Sch C detail for 80/20 companies and Non-Affiliates	2.50	145.00	362.50
Compliance Review - A&M	Ruehle, Tim	9/21/2009	Assist with preparation of Forms 1120-F	5.80	145.00	841.00
IT Issues	Zographos, Frances	9/21/2009	Testing username and password to obtain access to Lehman network and troubleshooting password. Worked with IT to get access with new tocket. Set up user id and password on Citrix	3.50	145.00	507.50
IT Issues	Zographos, Frances	9/21/2009	Testing tocket access and InSource log in via hotel.	1.50	145.00	217.50
IT Issues	Wakerley, Scott	9/21/2009	Setting up access rights for GoToMyPC.com and troubleshooting remote access with Lehman tech support	0.40	145.00	58.00
IT Issues	Wakerley, Scott	9/21/2009	Installation and setup of Intralinks portal application	0.30	145.00	43.50
IT Issues	Wakerley, Scott	9/21/2009	Installation and appropriate updates for InSource tax preparation software	0.30	145.00	43.50
IT Issues	Wakerley, Scott	9/21/2009	Resolving IT issues related to Adobe Reader and print errors	0.40	145.00	58.00
IT Issues	Underwood, Edan	9/21/2009	Call with Tim to troubleshoot Go To My PC issues, reading instructions, email correspondence with Jacque & Tehmeena and call with Align Help Service	2.00	145.00	290.00
IT Issues	Barissi, Barbara A.	9/21/2009	Review package for new Lehman system, go to link and attempt to log in, call HelpDesk, walk through Citrix to establish Remote server access, still not working, Help Desk needs to reconfigure my PC at Lehman, attempt to log in again, access denied.	2.00	145.00	290.00

IT Issues	Billings-Middleton, Brenda	9/21/2009	Working with IT and Lehman team members to resolve inability to access systems and trouble shooting issues once in system.	4.00	145.00	580.00
IT Issues	O'Neil, Jacqueline M.	9/21/2009	Access Issues - Address	2.00	145.00	290.00
Travel time - Billable	Wakerley, Scott	9/21/2009	Travel to/from Jersey City, NJ and Newaygo, MI - Excess Commute time	2.00	145.00	290.00
Project Planning	O'Neil, Jacqueline M.	9/22/2009	SALT - Planning for Partnership K-1 data inclusion	4.00	145.00	580.00
Project Planning	Underwood, Edan	9/22/2009	Email correspondence with Fritz Alidor regarding detail for 80/20 companies and Non-Affiliates	0.50	145.00	72.50
Project Planning	Barissi, Barbara A.	9/22/2009	Review and revise preparer reviewer notes for state tax returns, email follow up to Jacque O'Neil for review.	1.50	145.00	217.50
Client Meetings	Billings-Middleton, Brenda	9/22/2009	Client meeting to review and discuss issues related to Captive REIT and apportionment factors including write of notes	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	9/22/2009	Team Update Meeting	3.00	145.00	435.00
Client Meetings	Barissi, Barbara A.	9/22/2009	Web-ex with Intra Links training for access to Bar cap controlled documents.	0.80	145.00	116.00
Review PY Returns/workpapers	O'Neil, Jacqueline M.	9/22/2009	Planning for CA TR and necessary CFC attachments - w/supporting schedule of included info.	3.00	145.00	435.00
Compliance Preparation	Zographos, Frances	9/22/2009	Identified state modification items for 2008 Nebraska and Kentucky state returns. Reviewed files given to me by client and prepared a list of questions for state modification items and apportionment factors.	3.50	145.00	507.50
Compliance Preparation	Wakerley, Scott	9/22/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	4.80	145.00	696.00
Compliance Preparation	Billings-Middleton, Brenda	9/22/2009	Review and prepare materials for a state income tax return prep guide; review and research REIT issues for unitary returns. Training for Intralink software and issues getting access to software worked through and resolved	3.50	145.00	507.50
Compliance Preparation	Underwood, Edan	9/22/2009	Creating a unitary state apportionment schedule for Alaska and Arizona returns, including within and everywhere information for 8 separate entities	7.30	145.00	1,058.50
Compliance Review - A&M	Ruehle, Tim	9/22/2009	Assist with preparation of Forms 1120-F	5.20	145.00	754.00
Compliance Review - A&M	Ruehle, Tim	9/22/2009	Review re-prepared Forms 1120-F	4.60	145.00	667.00
Other	Zographos, Frances	9/22/2009	Participated in Intralink training with Huron and Lehman Brothers tax groups	0.80	145.00	116.00
Other	Wakerley, Scott	9/22/2009	Creating standard preparer checklist for state tax return preparation	1.00	145.00	145.00
Other	Barissi, Barbara A.	9/22/2009	Review and revise intern time sheet for the prior week, follow up with Tehmeena and Aqiyla on missing information. Email follow-up to Hilda Cupeles-Nieves.	1.00	145.00	145.00
Other	Barissi, Barbara A.	9/22/2009	Review information from client on Captive REIT, discussion with Brenda Billings-Middleton on state impact, follow up email to Jenn Shellhammer and Jacque O'Neil regarding state tax treatment for Utah.	2.30	145.00	333.50
Other	Barissi, Barbara A.	9/22/2009	Research on Minnesota tax treatment of Captive REIT.	1.20	145.00	174.00
Other	Ruehle, Tim	9/22/2009	Meeting to discuss application IntraLink	0.90	145.00	130.50
IT Issues	Wakerley, Scott	9/22/2009	Setting up access rights for GoToMyPC.com and troubleshooting remote access with Lehman tech support	2.70	145.00	391.50
IT Issues	Wakerley, Scott	9/22/2009	Webex Training for Intralinks	0.80	145.00	116.00
IT Issues	Wakerley, Scott	9/22/2009	Troubleshooting and replacement of computer monitor by Lehman tech support	0.40	145.00	58.00
IT Issues	Barissi, Barbara A.	9/22/2009	Working with Nichole and Tarek Saleh in order to connect with Remote access. Tocket is working but needed to reconfigure settings in order to connect. Connection established.	1.70	145.00	246.50
IT Issues	Billings-Middleton, Brenda	9/22/2009	Continuing issues with citrix and ability to access Lehman systems.	3.00	145.00	435.00
Time and Expense reporting	Underwood, Edan	9/22/2009	Time report preparation	0.30	145.00	43.50
Project Planning	O'Neil, Jacqueline M.	9/23/2009	Planning for Apportionment Schedules - based on prior year schedules	4.00	145.00	580.00
Client Meetings	Ruehle, Tim	9/23/2009	Meeting w/ Huron team to review partnership K-1 data, and discuss how partnership flow-through items will be used to calculate state apportionment factors.	1.60	145.00	232.00
Client Meetings	Barissi, Barbara A.	9/23/2009	Conference call with Linda Klang and Hilda to discuss State tax preparation, discussion on starting point, Line 28 or 30?, Unitary groups, adjustments for US gov't interest, state taxes, etc., calculation of apportionment, exclusion of 80/20, banks, and insurance companies.	1.50	145.00	217.50
Client Meetings	Zographos, Frances	9/23/2009	Attended weekly project status meeting with Linda Klang, Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	Wakerley, Scott	9/23/2009	Meeting with Linda Klang & Hilda Cupeles-Nieves and Huron team for state tax compliance project	2.40	145.00	348.00
Client Meetings	Wakerley, Scott	9/23/2009	Meeting with Hilda Cupeles-Nieves for state tax compliance project	0.60	145.00	87.00
Client Meetings	Billings-Middleton, Brenda	9/23/2009	Additional client meeting to review apportionment technical workpaper availability and required data to prepare state income tax return.	1.50	145.00	217.50
Client Meetings	O'Neil, Jacqueline M.	9/23/2009	Meetings with Team, Hilda and Linda to review Apportionment data, Preparer Guide and Reviewer Checklist prepared by Huron team	6.00	145.00	870.00

		9/23/2009	Conference call with Linda Klang and Hilda to discuss State tax preparation, discussion on starting point, Line 28 or 30?, Unitary groups, adjustments for US gov't interest, state taxes, etc., calculation of apportionment, exclusion of 80/20, banks, and Insurance entities.			
Client Meetings	Shellhammer, Jennifer			1.60	145.00	232.00
Review PY Returns/workpa	Ruehle, Tim	9/23/2009	Review New Hampshire return, start preparation of 2008 supporting documentation	6.40	145.00	928.00
Review PY Returns/workpa	O'Neil, Jacqueline M.	9/23/2009	Review of prior year Apportionment Schedules	3.00	145.00	435.00
		9/23/2009				
Compliance Preparation	Barissi, Barbara A.		Identify list of 80/20 - Banks - Insurance companies from 2008 InSource TAS system and email follow to Linda Klang, Hilda Cupeles-Nieves and Huron tax team.	1.00	145.00	145.00
		9/23/2009				
Compliance Preparation	Barissi, Barbara A.		Begin preparation on Minnesota consolidated apportionment schedules for 2008.	2.00	145.00	290.00
		9/23/2009	Reviewing 2007 Arizona return workpapers comparing to 2008 available information, attempting to roll workpapers forward and determine what is still outstanding for 2008.	4.30	145.00	623.50
Compliance Preparation	Underwood, Edan	9/23/2009				
Compliance Preparation	Zographos, Frances		Prepared state modifications schedule for 2008 Kentucky combined return.	2.80	145.00	406.00
		9/23/2009				
Compliance Preparation	Zographos, Frances		Copied state workpapers from 2007 hardcopy file of Kentucky combined tax return.	1.00	145.00	145.00
Compliance Preparation	Zographos, Frances	9/23/2009	Reviewed updated files received from client including CSV files.	1.00	145.00	145.00
		9/23/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	2.50	145.00	362.50
Compliance Preparation	Wakerley, Scott	9/23/2009	Preparation of Lehman Brothers Holdings Inc Unitary Oregon return - workpapers and return	1.40	145.00	203.00
		9/23/2009	Review and revise State Preparer Reviewer notes and distribute to Linda Klang and Hilda Cupeles-Nieves for review.	2.00	145.00	290.00
Compliance Review	Barissi, Barbara A.	9/23/2009	Review re-prepared Forms 1120-F	1.30	145.00	188.50
Compliance Review - A&M	Ruehle, Tim	9/23/2009	Assist with preparation of Forms 1120-F	1.20	145.00	174.00
Compliance Review - A&M	Ruehle, Tim	9/23/2009	Creating and modifying standard workpapers for apportionment worksheets for state tax return preparation	4.40	145.00	638.00
Other	Wakerley, Scott	9/23/2009	Check Barclay systems for available data via essbase. Confirm status of pdfs and work on update 25 pdfs created.	6.50	145.00	942.50
Other	Billings-Middleton, Brenda	9/24/2009	Planning with Hilda and Linda for SALT project - team members, assigned states, hours, etc.	4.00	145.00	580.00
Project Planning	O'Neil, Jacqueline M.	9/24/2009				
			Meeting w/ Huron team to discuss process to be used to accumulate apportionment factors, document state modifications for the unitary state tax returns.	3.10	145.00	449.50
		9/24/2009	Conference call with Hilda and Linda and Huron team to discuss apportionment data, accessing files, calculation method, issues regarding 2007 rollover of state tax returns, and thresholds for filing.	2.00	145.00	290.00
Client Meetings	Barissi, Barbara A.	9/24/2009	Attended weekly project status meeting with Linda Klang, Hilda Cupeles-Nieves and Huron team	1.80	145.00	261.00
		9/24/2009				
Client Meetings	Zographos, Frances		Met with Hilda and Scott Wakerly to go over updated apportionment information.	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	9/24/2009	Meeting with Hilda Cupeles-Nieves for state tax compliance project	1.00	145.00	145.00
Client Meetings	Wakerley, Scott	9/24/2009	Meeting with Huron team for state tax compliance project	2.00	145.00	290.00
		9/24/2009	Team Meeting to review progress on data gathering for payroll factor and other Insource prep related to state income tax returns.	1.30	145.00	188.50
Client Meetings	Billings-Middleton, Brenda	9/24/2009	Team Meeting - to discuss process	3.00	145.00	435.00
Client Meetings	O'Neil, Jacqueline M.	9/24/2009				
			Review 2007 unitary tax returns filed in Alaska, Arizona & Kentucky; compare 2007 apportionment factors with preliminary factors generated for 2008.	3.80	145.00	551.00
Review PY Returns/workpa	Ruehle, Tim					
Review PY Returns/workpa	O'Neil, Jacqueline M.	9/24/2009	Review of Prior year Workpapers for MN and UT	3.00	145.00	435.00
		9/24/2009				
Review PY Returns/workpa	Shellhammer, Jennifer		Identifying entities filing in Utah, review prior year return and work papers	4.30	145.00	623.50
		9/24/2009				
Compliance Preparation	Zographos, Frances		Completed Kentucky modifications schedule for 2008 combined tax return	1.00	145.00	145.00
		9/24/2009	Reviewed updated files received from client including Property, Rent, Partnership and Payroll.	1.50	145.00	217.50
Compliance Preparation	Zographos, Frances	9/24/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	3.00	145.00	435.00
		9/24/2009				
Compliance Review - A&M	Ruehle, Tim		Assist with preparation of e-filing data transmission files for 2008 Forms 1120-F	0.50	145.00	72.50
		9/24/2009	Analyze e-file diagnostics for Forms 1120-F; revise tax returns as necessary to clear diagnostics.	2.60	145.00	377.00
Compliance Review - A&M	Ruehle, Tim	9/24/2009	Creating and modifying standard workpapers for apportionment worksheets for state tax return preparation	3.00	145.00	435.00
Other	Wakerley, Scott	9/24/2009	Review workpapers on detail basis for Maine from 2007; print return and review 2008 changes to Maine return.	3.00	145.00	435.00
Other	Billings-Middleton, Brenda	9/24/2009				
			Pdf preparation - time consuming due to consolidated entities; emailed team members to review open items. 25 pdfs created and documented	3.70	145.00	536.50
Other	Billings-Middleton, Brenda	9/25/2009	Meeting w/ Hilda, LBHI state prep team & Huron team to discuss computer tax preparation processes for state apportionment factors.	0.80	145.00	116.00
Client Meetings	Ruehle, Tim					

Client Meetings	Wakerley, Scott	9/25/2009	Meeting with Hilda Cupeles-Nieves for state tax compliance project	0.30	145.00	43.50
Compliance Preparation	Ruehle, Tim	9/25/2009	Review supporting files used to accumulate and upload 2008 apportionment factors into InSource	5.50	145.00	797.50
Compliance Preparation	Zographos, Frances	9/25/2009	Set up 2008 apportionment workpapers for Kentucky combined tax return	2.50	145.00	362.50
Compliance Preparation	Wakerley, Scott	9/25/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	1.20	145.00	174.00
Compliance Review - A&M	Ruehle, Tim	9/25/2009	Assist with preparation of e-filing data transmission files for 2008 Forms 1120-F	2.70	145.00	391.50
Other	Zographos, Frances	9/25/2009	Participated in One Source Apportionment Module Demo with Hilda, Insource and Huron team	0.50	145.00	72.50
Other	Zographos, Frances	9/25/2009	Updated state tax instruction guide with updated information received from Hilda Cupeles.	1.50	145.00	217.50
Other	Wakerley, Scott	9/25/2009	Assisting Fran Zographos with modification of state tax preparation guide	2.50	145.00	362.50
Time and Expense reporting	Wakerley, Scott	9/25/2009	Prepare detail time entry	1.30	145.00	188.50
Travel time - Billable	Wakerley, Scott	9/25/2009	Travel to/from Jersey City, NJ and Newaygo, MI - Excess Commute time	2.00	145.00	290.00
Time and Expense reporting	Zographos, Frances	9/26/2009	Prepare detail time report	0.80	145.00	116.00
Travel time - Billable	Zographos, Frances	9/26/2009	Travel to/from Jersey City, NJ and Hoffman Estates /IL - Excess Commute time	2.00	145.00	290.00
Project Planning	Barissi, Barbara A.	9/28/2009	Update the State template for Preparer / Reviewer notes and submit to Jacque for review.	0.50	145.00	72.50
Project Planning	O'Neil, Jacqueline M.	9/28/2009	Review new State Preparer / Reviewer notes template, discussion with Linda Klang regarding adjustments for Unitary states to ensure uniformity in filings and in workpaper preparation.	4.00	145.00	580.00
Client Meetings	O'Neil, Jacqueline M.	9/28/2009	Meeting with Linda Klang and Hilda Cupeless Nieves to discuss Unitary state tax issues and return preparation process required.	3.00	145.00	435.00
Client Meetings	Wakerley, Scott	9/28/2009	Meeting with Huron team for state tax compliance project	1.00	145.00	145.00
Compliance Preparation	Ruehle, Tim	9/28/2009	Continued preparation of unitary state tax returns including attention to state apportionment factors for gross receipts, payroll and property.	8.20	145.00	1,189.00
Compliance Preparation	Underwood, Edan	9/28/2009	Reviewing state tax meeting agenda from prior week meeting, newly available detailed information from client for apportionment, dividends and partnership amounts	2.30	145.00	333.50
Compliance Preparation	Underwood, Edan	9/28/2009	Creating a unitary state apportionment schedule for Arizona, including within and everywhere information for 16 separate entities based on new detailed information available as of 9/25/09 and 9/28/09	5.00	145.00	725.00
Compliance Preparation	Underwood, Edan	9/28/2009	Email correspondence with Allana Brazilla regarding login to Intralinks and OSA, attempting login to each program and viewing of the intralink tutorial	1.50	145.00	217.50
Compliance Preparation	Barissi, Barbara A.	9/28/2009	Calculate sales apportionment for 2008 based on factors in 2007, identify entity information from py workpapers, which has inconsistencies with py entity information in InSource, use 2007 return pdf only as a guide for calculation. Update 2008 roll-forward file.	5.50	145.00	797.50
Compliance Preparation	Barissi, Barbara A.	9/28/2009	Discussion with Scott and Jacque regarding process for gathering information for calculating apportionment, open items on preparer notes, and standardization and modification of workpapers.	0.50	145.00	72.50
Compliance Preparation	Barissi, Barbara A.	9/28/2009	Review of and email follow up to Linda Klang regarding additional information to be used for the 2008 state tax returns, and placement of files into Huron sub directory.	0.50	145.00	72.50
Compliance Preparation	Wakerley, Scott	9/28/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	0.80	145.00	116.00
Compliance Preparation	Wakerley, Scott	9/28/2009	Preparation of Lehman Brothers Holdings Inc Unitary Oregon return - workpapers and return	0.50	145.00	72.50
Compliance Preparation	Wakerley, Scott	9/28/2009	Preparation of Lehman Brothers Holdings Inc Unitary Vermont return - workpapers and return	0.50	145.00	72.50
Compliance Preparation	Zographos, Frances	9/28/2009	Updated Nebraska apportionment schedules for updated information received by client and also information on updated Unitary State Analysis spreadsheet.	2.00	145.00	290.00
Compliance Preparation	Zographos, Frances	9/28/2009	Added all state modification items to Nebraska unitary workpapers. Went through federal form 1120 to identify all the modifications and Nebraska state instructions to identify allowable items.	2.50	145.00	362.50
Compliance Preparation	Zographos, Frances	9/28/2009	Updated state sales apportionment template by entity on network drive for Nebraska return.	1.00	145.00	145.00
Compliance Preparation	Zographos, Frances	9/28/2009	Went through partnership K-1's and Partnership Apportionment Spreadsheets and identified all Nebraska gross receipt items. Updated apportionment schedules.	2.50	145.00	362.50
Other	Wakerley, Scott	9/28/2009	Assisting Huron team members with preparation of state tax worksheets and returns	0.80	145.00	116.00
Time and Expense reporting	Barissi, Barbara A.	9/28/2009	Prepare detail time entry for prior week.	0.50	145.00	72.50
Project Planning	O'Neil, Jacqueline M.	9/29/2009	Review and analysis of the Unitary schedule for assigned states to calculate starting point and state adjustments.	4.50	145.00	652.50
Project Planning	Barissi, Barbara A.	9/29/2009	Prepare weekly status report for week ending 8/22/09, follow up with team for required information.	1.00	145.00	145.00

Quality Control	Lukenda, James	9/29/2009	Lehman-review correspondence on open inquiries, timing for response	0.25	145.00	36.25
Quality Control	Pawlak, Robert	9/29/2009	Lehman-review correspondence on open inquiries, timing for response	0.25	145.00	36.25
		9/29/2009	Meeting with Linda Klang and Hilda Cupeles Nieves and Huron tax team to discuss standardization of state workpapers, partnership information, gathering apportionment data for sales, payroll and property, and the 2007 roll-forward for InSource.	1.50	145.00	217.50
Client Meetings	Barissi, Barbara A.	9/29/2009	State compliance team meeting to discuss preparation processes, available information, and issues encountered in the compliance project.	2.20	145.00	319.00
Client Meetings	Ruehle, Tim	9/29/2009	Meeting w/ Hilda C. & Jacque O. to discuss apportionment factors, and process for accumulating the everywhere factor specific for each unitary group of companies.	1.20	145.00	174.00
Client Meetings	Ruehle, Tim	9/29/2009	Client meeting to discuss sales factor apportionment issues, work on clarification of Insource upload issues, review of other return data items including write up of notes after meeting.	2.50	145.00	362.50
Client Meetings	Billings-Middleton, Brenda	9/29/2009	Meeting with Huron Team and Linda Klang and Hilda Cupeles Nieves to discuss Unitary state tax issues including workpaper standardization, new Preparer Reviewer notes, apportionment and standard state tax adjustments.	2.00	145.00	290.00
Client Meetings	O'Neil, Jacqueline M.	9/29/2009	Discuss state return process and preparation	2.00	145.00	290.00
Client Meetings	Shellhammer, Jennifer	9/29/2009	Meeting with Linda Klang & Hilda Cupeles-Nieves and Huron team for state tax compliance project	1.60	145.00	232.00
Client Meetings	Wakerley, Scott	9/29/2009	Attended weekly project status meeting with Linda Klang, Hilda Cupeles-Nieves and Huron team	1.50	145.00	217.50
Client Meetings	Zographos, Frances	9/29/2009	Review py apportionment schedules for Utah, correspondence with T. Ruehle regarding this.	2.70	145.00	391.50
Review PY Returns/workpapers	Shellhammer, Jennifer	9/29/2009	Discussion with Brenda regarding KS and ME apportionment, review of py data, walk through apportionment for payroll, rent and sales using py factors for calculation at the entity level.	0.80	145.00	116.00
Compliance Preparation	Barissi, Barbara A.	9/29/2009	Discussion with Jacque regarding CA downloaded information for 5471s. PY had over 400 entities listed, CY information is only pulling 220 entities, identify some missing entities, discussion on missing information.	0.70	145.00	101.50
Compliance Preparation	Barissi, Barbara A.	9/29/2009	Calculate sales factor for entities with low apportionment per discussion with Linda Klang there is no de minimis amount for sales. Clarify all line 1 and line 10 items on 1120 will be zero as the overall factor is negative. Only Interest, dividends and rent will be calculated for sales apportionment factor.	1.50	145.00	217.50
Compliance Preparation	Barissi, Barbara A.	9/29/2009	Accumulate apportionment factors by entity and by state for use by the state tax return preparers to validate factors	4.20	145.00	609.00
Compliance Preparation	Ruehle, Tim	9/29/2009	Preparation of unitary state tax returns including attention to aggregation of entities by unitary group.	1.50	145.00	217.50
Compliance Preparation	Ruehle, Tim	9/29/2009	Analyze and confirm legal entities included in KS filing. Prepare supporting gross receipts apportionment schedules. Start filling in 2008 workpapers based on available supporting files.. Work on rent, property and payroll factors within Kansas and other data to be incorporated into KS return via conference call with B Barissi	5.50	145.00	797.50
Compliance Preparation	Billings-Middleton, Brenda	9/29/2009	Review information available for apportionment for entities, develop standardization for consistency in Everywhere amounts for Payroll, Sales, and Property.	4.00	145.00	580.00
Compliance Preparation	O'Neil, Jacqueline M.	9/29/2009	State tax return conference call, reviewing Prep/Review Notes, and re-reading state tax prep guide	2.30	145.00	333.50
Compliance Preparation	Underwood, Edan	9/29/2009	Updating unitary state apportionment schedules for Arizona and Alaska based on new information available as of 9/26 and 9/28	5.80	145.00	841.00
Compliance Preparation	Underwood, Edan	9/29/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	1.20	145.00	174.00
Compliance Preparation	Wakerley, Scott	9/29/2009	Preparation of Lehman Brothers Holdings Inc Unitary Colorado return - workpapers and return	0.60	145.00	87.00
Compliance Preparation	Wakerley, Scott	9/29/2009	Preparation of Lehman Brothers Holdings Inc Unitary Vermont return - workpapers and return	0.60	145.00	87.00
Compliance Preparation	Wakerley, Scott	9/29/2009	Reviewed updated files received from client including CSV files.	1.00	145.00	145.00
Compliance Preparation	Zographos, Frances	9/29/2009	Updated gross receipts calculation for Nebraska to update for modifications	1.20	145.00	174.00
Compliance Preparation	Zographos, Frances	9/29/2009	Reviewed updated files received from client including Property, Rent, Partnership and Payroll for Nebraska Unitary return.	2.50	145.00	362.50
Compliance Preparation	Zographos, Frances	9/29/2009	Set up property apportionment factor spreadsheet for Kentucky combined return. Input beginning property everywhere factors including partnership assets.	2.00	145.00	290.00
Compliance Preparation	Zographos, Frances	9/29/2009	Set up payroll apportionment factor spreadsheet for Kentucky combined return and input numbers from Payroll 9-11 and Partnership K-1 spreadsheets received from client	1.50	145.00	217.50
Compliance Review	Ruehle, Tim	9/29/2009	Review of California Form 5471 accumulation report; identification and summarization of entities missing from the report.	1.80	145.00	261.00

Other	Wakerley, Scott	9/29/2009	Creating and modifying standard workpapers for apportionment worksheets for state tax return preparation	1.50	145.00	217.50
Other	Wakerley, Scott	9/29/2009	Assisting Huron team members with preparation of state tax worksheets and returns	0.50	145.00	72.50
Other	Barissi, Barbara A.	9/29/2009	Report and review intern time for prior week, summarize, email follow up to Hilda Cupeles-Nieves.	0.50	145.00	72.50
IT Issues	Shellhammer, Jennifer	9/29/2009	IT issues	0.70	145.00	101.50
Project Planning	O'Neil, Jacqueline M.	9/30/2009	Planning for updates to Unitary schedule for changes to starting point for states and changes to adjustments.	3.00	145.00	435.00
Project Planning	Barissi, Barbara A.	9/30/2009	Prepare and finalize Weekly Status reports for weeks ending 8/22 and 8/29, discussion with Jacque, email follow up to Pat Gofa and Lehman management team.	2.50	145.00	362.50
Client Meetings	O'Neil, Jacqueline M.	9/30/2009	Meeting with Linda Klang to discuss Federal starting point for Unitary state.	1.00	145.00	145.00
Compliance Preparation	Ruehle, Tim	9/30/2009	Continued preparation of New Hampshire state tax returns.	4.30	145.00	623.50
Compliance Preparation	Billings-Middleton, Brenda	9/30/2009	Compile KS Payroll, rent, gross receipts factor; email to client regarding issues with Maine 2007 workpapers not tying to return and inability to determine entities in current year return due to issue.	8.00	145.00	1,160.00
Compliance Preparation	O'Neil, Jacqueline M.	9/30/2009	Review Unitary information schedule for starting point and adjustments required for assigned states, discuss with Linda Klang to ensure information is complete and accurate.	3.00	145.00	435.00
Compliance Preparation	Underwood, Edan	9/30/2009	Email correspondence with Jacque related to excel listing of entities included in combined filings and searching for that file on LB network	0.80	145.00	116.00
Compliance Preparation	Underwood, Edan	9/30/2009	Creating a unitary state apportionment schedule for Arizona, including within and everywhere information for 16 separate entities based on new detailed information available as of 9/25/09 and 9/28/09	1.50	145.00	217.50
Compliance Preparation	Underwood, Edan	9/30/2009	Reconciling the new "Unitary State Analysis-Everywhere" workpaper created by Jacque & Scott to the 2008 Payroll workpaper created by Tim for property factors. And comparing to previously created apportionment lead schedule for differences.	3.50	145.00	507.50
Compliance Preparation	Shellhammer, Jennifer	9/30/2009	Preparation of state return (Utah)	6.30	145.00	913.50
Compliance Preparation	Shellhammer, Jennifer	9/30/2009	Correspondence with B. Barissi re: Minnesota	0.30	145.00	43.50
Compliance Preparation	Zographos, Frances	9/30/2009	Updated sales apportionment workpapers for Kentucky combined return to reflect Partnership K-1 receipts.	1.50	145.00	217.50
Compliance Preparation	Zographos, Frances	9/30/2009	Completed set up of property apportionment factors and input Partnership K-1 property information received from client.	2.50	145.00	362.50
Compliance Preparation	Zographos, Frances	9/30/2009	Updated receipts apportionment data for adjustments to partnership K-1 and receipts information received from client.	2.00	145.00	290.00
Compliance Preparation	Zographos, Frances	9/30/2009	Set up CR-C Schedules for Kentucky combined return and added new entities to consolidated group.	2.50	145.00	362.50
Compliance Preparation	Underwood, Edan	9/30/2009	Exporting subviews for inside and everywhere sales factor for 2007 AK and AZ and creating pdf copies of each return	2.30	145.00	333.50
Compliance Review	Ruehle, Tim	9/30/2009	Review of California Form 5471 accumulation report; identification and summarization of entities missing from the report.	4.60	145.00	667.00
Other	Shellhammer, Jennifer	9/30/2009	Assist with printing out 2008 returns	1.70	145.00	246.50
Other	Wakerley, Scott	9/30/2009	Assisting Huron team members with preparation of state tax worksheets and returns	0.40	145.00	58.00
Time and Expense reporting	Barissi, Barbara A.	9/30/2009	Prepare August Invoice summary for workstreams to be included with Lehman billing submitted to the Court.	1.50	145.00	217.50
TOTAL				8,458.80	\$ 1,322,011.00	